

# BARCLAY HALL CHRISTIAN FELLOWSHIP TRUST

England & Wales · Charity number 1052184

## Details

---

**Other names** A HELPING HAND THAT CARES

**Status** Registered

**Legal form** Other

**Registered** 1996-01-23

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

## Contact

---

**Address** Barclay Hall  
Effie Road  
London  
SW6 1EN

**Phone** 02077310879

**Email** [barclayhallchurchadmin@bhcfonline.org](mailto:barclayhallchurchadmin@bhcfonline.org)

## Activities

---

**Objects:** (A)TO ADVANCE THE CHRISTIAN FAITH IN ACCORDANCE WITH THE STATEMENT OF BELIEFS APPEARING IN THE SCHEDULE HERETO IN GREATER LONDON AND IN SUCH OTHER PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES MAY FROM TIME TO TIME THINK FIT. (B)TO RELIEVE PERSONS WHO ARE IN CONDITIONS OF NEED OR HARDSHIP OR WHO ARE AGED OR SICK AND TO RELIEVE THE DISTRESS CAUSED THEREBY IN GREATER LONDON AND IN SUCH OTHER PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES MAY FROM TIME TO TIME THINK FIT. (C)TO PROMOTE AND FULFIL SUCH OTHER CHARITABLE PURPOSES BENEFICIAL TO THE COMMUNITY IN GREATER LONDON AND IN SUCH OTHER PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES MAY FROM TIME TO TIME THINK FIT.

**Activities:** The charity is to advance the Christian faith, to relieve persons who are in conditions of need, hardship, aged or sick and to promote and fulfil such other charitable purposes beneficial to the community in London, the United Kingdom or the world as a whole where appropriate.

## Classification

---

- **How:** Makes Grants To Organisations
- **What:** Religious Activities
- **Who:** Children/young People, Elderly/old People, Other Defined Groups, The General Public/mankind

## Geography

---

- **Area of benefit:** GREATER LONDON AND OTHER PARTS OF THE UNITED KINGDOM
- Hammersmith And Fulham

## Finances

---

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£39,088	£34,100	-	-
2024-03-31	£53,356	£49,576	-	-
2023-03-31	£39,814	£35,588	-	-
2022-03-31	£52,235	£45,989	-	-
2021-03-31	£39,010	£53,472	-	-

## Trustees

---

Name	Role	Appointed
ANDREW ASANTE		
CYNTHIA VERONICA ASANTE		
ISSAC STONE		2009-02-09
KENNETH STEWART		2009-02-09

**BARCLAY HALL CHRISTIAN FELLOWSHIP TRUST**

England & Wales - Charity number 1052184

---

# Accounts

---

REGISTERED CHARITY NUMBER: 1052184

**REPORT OF THE TRUSTEES AND**  
**FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025**  
**FOR**  
**BARCLAY HALL CHRISTIAN FELLOWSHIP TRUST**

**BARCLAY HALL CHRISTIAN FELLOWSHIP TRUST**

**CONTENTS OF THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2025**

	<b>Page</b>
<b>Report of the Trustees</b>	1 to 2
<b>Independent Examiner's Report</b>	3
<b>Statement of Financial Activities</b>	4
<b>Balance Sheet</b>	5
<b>Notes to the Financial Statements</b>	6 to 11
<b>Detailed Statement of Financial Activities</b>	12 to 13



Barclay Hall  
Christian Fellowship

BARCLAY HALL CHRISTIAN FELLOWSHIP TRUST  
REPORT OF THE TRUSTEES  
FOR YEAR ENDING 31 MARCH 2025

OBJECTIVES AND ACTIVITIES

Objectives and aims

- a) To advance the Christian faith in accordance with the Statement of Beliefs appearing the Schedule hereto in Greater London and in such other parts of the United Kingdom or the world as Trustees may from time to time think fit.
- b) To relieve persons who are in condition of need or hardship or who is aged or sick to relieve the distress caused thereby in Greater London and in such other parts of the United Kingdom or the world as the Trustees may from time to time think fit.
- c) To promote and fulfil such other charitable purposes beneficial to the community in Greater London and in such other parts of the United Kingdom or the world as the Trustees may from time to time think fit.

Significant Activities

The Fellowship re-dedicated the months of January, February, and March for fasting, prayer and intercession, followed by weekly Sunday Service for



Barclay Hall  
Christian Fellowship

religious worship in house, and prayer ministry and bible study via (Zoom).

We continue to involve and support other ministries in the UK by attendance, on Zoom prayer ministry, and by phone /direct link.

Some monetary support, gift aid, and Christmas hampers were given to members of the Fellowship and other support to the community who were in great need.

The two weekly Food Bank and clothing for the community has increased which could be seen of their needs by their attendance..

Submitted by

Mrs C V Asante

Trustee / Treasurer / Administrator

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
BARCLAY HALL CHRISTIAN FELLOWSHIP TRUST**

**Independent examiner's report to the trustees of BARCLAY HALL CHRISTIAN FELLOWSHIP TRUST**

I report to the charity trustees on my examination of the accounts of BARCLAY HALL CHRISTIAN FELLOWSHIP TRUST (the Trust) for the year ended 31 March 2025.

**Responsibilities and basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Signed on 28 November 2025

NF Financial Solutions Ltd  
C/O Good to Give Ltd  
The Retreat  
406 Roding Lane  
South Woodford Green  
Essex IG8 8EY

**BARCLAY HALL CHRISTIAN FELLOWSHIP TRUST**

**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 MARCH 2025**

	Notes	2025 Unrestricted fund £	2024 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		38,862	53,356
Investment income		226	-
<b>Total</b>		<b>39,088</b>	<b>53,356</b>
<b>EXPENDITURE</b>			
Charitable activities		32,661	48,136
Governance Costs		1,440	1,440
<b>Total</b>		<b>34,100</b>	<b>49,576</b>
<b>NET INCOME/(EXPENDITURE)</b>		<b>4,987</b>	<b>3,779</b>
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		133,285	129,506
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>138,272</b>	<b>133,285</b>

The notes form part of these financial statements

**BARCLAY HALL CHRISTIAN FELLOWSHIP TRUST**

**BALANCE SHEET**  
**31 MARCH 2025**

	Notes	<i>2025</i> <i>Unrestricted</i> <i>fund</i> <i>£</i>	<i>2024</i> <i>Total</i> <i>funds</i> <i>£</i>
<b>FIXED ASSETS</b>			
Tangible assets	3	45,367	48,039
<b>CURRENT ASSETS</b>			
Prepayments and Other Debtors		-	1,234
Cash at bank		92,905	86,192
		<hr/>	<hr/>
		92,905	87,426
<b>CREDITORS</b>			
Amounts falling due within one year	4	(-)	(2,179)
		<hr/>	<hr/>
<b>NET CURRENT ASSETS</b>		92,905	85,247
		<hr/>	<hr/>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		138,272	133,285
		<hr/>	<hr/>
<b>NET ASSETS</b>		<b>138,272</b>	<b>133,285</b>
		<hr/> <hr/>	<hr/> <hr/>
<b>FUNDS</b>	5		
Unrestricted funds		138,272	133,285
		<hr/>	<hr/>
<b>TOTAL FUNDS</b>		<b>138,272</b>	<b>133,285</b>
		<hr/> <hr/>	<hr/> <hr/>

The financial statements were approved by the Board of Trustees and authorized for issue and were signed on its behalf by:



C V ASANTE - Trustee

Date: 11/25/2025

The notes form part of these financial statements

BARCLAY HALL CHRISTIAN FELLOWSHIP TRUST

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2025

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The accounts have been prepared on a **receipts and payments basis**, in accordance with the Charity Commission's requirements for smaller charities (CC16a). Under this basis, only actual cash received and payments made during the accounting period are recorded. No accruals are made for income due or expenses incurred but not yet paid at the year end.

**Income**

All income is recorded when it is **actually received** by the charity. This includes donations, grants, legacies, fundraising income, and any other receipts. Restricted income is accounted for separately and applied strictly in accordance with the donor's instructions.

**Expenditure**

Expenditure is recorded when it is **actually paid**. Where costs cannot be directly attributed to particular headings, they have been allocated to activities on a basis consistent with the use of resources.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- 5% on reducing balance
Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer & Musical Instruments	- 25% on reducing balance

**Taxation**

The charity is exempt from tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**Reserves Policy**

The trustees aim to maintain sufficient unrestricted reserves to meet the charity's ongoing operational needs and to provide a buffer for unforeseen expenses.

**2 TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2024.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

**BARCLAY HALL CHRISTIAN FELLOWSHIP TRUST**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2025**

**3 TANGIBLE FIXED ASSETS**

	Improvements to property £	Plant and machinery £	Fixtures And Fittings £
<b>COST</b>			
At 1 April 2024	60,501	8,004	8,890
Additions	-	-	-
	<hr/>	<hr/>	<hr/>
At 31 March 2025	60,501	8,004	8,890
	<hr/>	<hr/>	<hr/>
<b>DEPRECIATION</b>			
At 1 April 2024	14,312	7,945	7,887
Charge for year	2,309	15	150
	<hr/>	<hr/>	<hr/>
At 31 March 2025	16,621	7,960	8,037
	<hr/>	<hr/>	<hr/>
<b>NET BOOK VALUE</b>			
<b>At 31 March 2025</b>	<b>43,880</b>	<b>44</b>	<b>853</b>
	<hr/>	<hr/>	<hr/>
At 31 March 2024	48,189	59	1,003
	<hr/>	<hr/>	<hr/>

**TANGIBLE FIXED ASSETS - continued**

	Motor vehicles £	Computer and musical equipment £	Totals £
<b>COST</b>			
At 1 April 2024	14,638	6,734	98,767
Additions	-	-	-
	<hr/>	<hr/>	<hr/>
At 31 March 2025	14,638	6,734	98,767
	<hr/>	<hr/>	<hr/>
<b>DEPRECIATION</b>			
At 1 April 2024	14,545	6,038	50,728
Charge for year	23	174	2,672
	<hr/>	<hr/>	<hr/>
At 31 March 2025	14,568	6,212	53,400
	<hr/>	<hr/>	<hr/>
<b>NET BOOK VALUE</b>			
<b>At 31 March 2025</b>	<b>70</b>	<b>522</b>	<b>45,367</b>
	<hr/>	<hr/>	<hr/>
At 31 March 2024	93	696	48,039
	<hr/>	<hr/>	<hr/>

BARCLAY HALL CHRISTIAN FELLOWSHIP TRUST

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2025**

**4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2025 £	2024 £
Social security and other taxes	-	-
Wages Control	-	2,179
Accrued expenses	-	-
	<u>-</u>	<u>2,179</u>

**5. MOVEMENT IN FUNDS**

	At 1.4.24 £	Net movement in funds £	At 31.3.25 £
<b>Unrestricted funds</b>			
General fund	133,285	4,987	138,272
	<u>133,285</u>	<u>4,987</u>	<u>138,272</u>
<b>TOTAL FUNDS</b>	<u><u>133,285</u></u>	<u><u>4,987</u></u>	<u><u>138,272</u></u>

**BARCLAY HALL CHRISTIAN FELLOWSHIP TRUST**  
**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 MARCH 2025**

	<b>2025</b>	<b>2024</b>
	£	£
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Offering and Donations	34,686	49,793
HMRC-Gift Aid – Charity	4,177	3,563
	<hr/>	<hr/>
	38,862	53,356
<b>Investment income</b>		
Bank Interest	226	-
	<hr/>	<hr/>
<b>Total incoming resources</b>	<b>39,088</b>	<b>53,356</b>
 <b>EXPENDITURE</b>		
Salary Cost	15,250	19,607
Printing, Books & Stationery	-	180
Motor, Travel & Transport	-	-
Light and Heating	5,042	3,204
Telephone	1,150	1,033
Rates and Water	319	473
Insurance	-	2,231
Accountancy	1,440	1,440
Others	3,126	14,439
Donations & Charitable Giving	1,450	140
Miscellaneous Expenses	-	3,957
Repairs	3,653	-
Depreciation - Improvements to Property	2,309	2,431
Depreciation - Plant and Machinery	15	20
Depreciation - Fixtures and Fittings	150	177
Depreciation - Motor Vehicles	23	31
Depreciation - Computer Equipment	174	232
	<hr/>	<hr/>
	<b>34,101</b>	<b>49,576</b>
 <b>Net (expenditure)/income</b>	 <b>4,987</b>	 <b>3,779</b>
	<hr/> <hr/>	<hr/> <hr/>

This page does not form part of the statutory financial statements

**BARCLAY HALL CHRISTIAN FELLOWSHIP TRUST**

England & Wales - Charity number 1052184

---

# Accounts

---

**REGISTERED CHARITY NUMBER: 1052184**

**REPORT OF THE TRUSTEES AND**  
**FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024**  
**FOR**  
**BARCLAY HALL CHRISTIAN FELLOWSHIP TRUST**

**BARCLAY HALL CHRISTIAN FELLOWSHIP TRUST**

**CONTENTS OF THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2024**

	<b>Page</b>
<b>Report of the Trustees</b>	1 to 2
<b>Independent Examiner's Report</b>	3
<b>Statement of Financial Activities</b>	4
<b>Balance Sheet</b>	5
<b>Notes to the Financial Statements</b>	6 to 11
<b>Detailed Statement of Financial Activities</b>	12 to 13

## **BARCLAY HALL CHRISTIAN FELLOWSHIP TRUST**

### **REPORT OF THE TRUSTEES** **FOR THE YEAR ENDED 31 MARCH 2024**

Once again, the month of January was dedicated for fasting, prayer and intercession followed by weekly prayer ministry, and a night prayer vigil.

A Restoration and Deliverance revival and prophetic conference were held. Leaders and ministers training and development to empower the Fellowship continued.

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

- a) To advance the Christian faith in accordance with the Statement of Beliefs appearing the Schedule hereto in Greater London and in such other parts of the United Kingdom or the world as Trustees may from time to time think fit.
- b) To relieve persons who are in condition of need or hardship or who is aged or sick to relieve the distress caused thereby in Greater London and in such other parts of the United Kingdom or the world as the Trustees may from time to time think fit.
- c) To promote and fulfil such other charitable purposes beneficial to the community in Greater London and in such other parts of the United Kingdom or the world as the Trustees may from time to time think fit.

##### **Significant activities**

The Fellowship re-dedicated the month of January each year for fasting, prophetic conference, weekly prayer ministry, and Bible study.

Our annual Conference was well attended and supported by local leaders in the United Kingdom. Friday night was set apart for celebration and Thanksgiving with (High Praise) supported with musicians from other local ministry.

Our weekly mission outreach at the (Age UK) supporting the elderly residence with a hot meal and a high light for those elderly persons who would be having meals on wheels instead continues.

A well-deserved fellowship celebration dinner was held for the members and friends of the community.

We continued to involve and support other ministries in the UK by attending conferences, revivals, prayer ministry, empowering Women 4 Women and other activities.

"A Helping Hand that cares" Christmas celebration party was held for people in our Community of Fulham and Hammersmith was a great success. Gift Aid donations including food were given to those from the community who were in real need.

##### **Public benefit**

The charity has continued to provide benefits to the public in the manner describe below.

1. Organising Sunday Service for religious worship and teaching
2. Organising Community outreach events and Evangelism
3. Provision of welfare and support for members

#### **FINANCIAL REVIEW**

##### **Reserves policy**

The Commission requires charities to determine and explain their policy for reserves. The trustees have reviewed its free reserve policy and have turned its entire free unrestricted fund into an emergency fund to enable Barclay Hall Christian Fellowship to meet its obligations in event of a shortfall in income or sudden upturn in expenditure.

Furthermore, the trustees meet quarterly to review their reserve level. If the value of the reserves falls below a level unacceptable to the trustees, then appropriate action will be taken immediately to rectify the situation.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

**BARCLAY HALL CHRISTIAN FELLOWSHIP TRUST**

**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 MARCH 2024**

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

1052184

**Principal address**

Effie Road  
Fulham  
London  
SW6 1TB

**Trustees**

MRS C V ASANTE  
A ASANTE  
K STEWART  
I STONE  
MS B RANDALL

**Independent Examiner**

NF Financial Solutions Ltd  
C/O Good to Give Ltd  
The Retreat  
406 Roding Lane  
South Woodford Green  
Essex IG8 8EY

Approved by order of the board of trustees and signed on its behalf by:



MRS C V ASANTE - Trustee

Date: 11/19/2024

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF**  
**BARCLAY HALL CHRISTIAN FELLOWSHIP TRUST**

**Independent examiner's report to the trustees of BARCLAY HALL CHRISTIAN FELLOWSHIP TRUST**

I report to the charity trustees on my examination of the accounts of BARCLAY HALL CHRISTIAN FELLOWSHIP TRUST (the Trust) for the year ended 31 March 2024.

**Responsibilities and basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Signed on : 19 November 2024

NF Financial Solutions Ltd  
C/O Good to Give Ltd  
The Retreat  
406 Roding Lane  
South Woodford Green  
Essex IG8 8EY

**BARCLAY HALL CHRISTIAN FELLOWSHIP TRUST**

**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 MARCH 2024**

	Notes	2024 Unrestricted fund £	2023 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		53,356	39,727
Investment income		-	86
<b>Total</b>		<b>53,356</b>	<b>39,814</b>
<b>EXPENDITURE</b>			
Charitable activities		48,136	34,148
Governance Costs		1,440	1,440
<b>Total</b>		<b>49,576</b>	<b>35,588</b>
<b>NET INCOME/(EXPENDITURE)</b>		<b>3,779</b>	<b>4,226</b>
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		129,506	125,280
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>133,285</b>	<b>129,506</b>

The notes form part of these financial statements

**BARCLAY HALL CHRISTIAN FELLOWSHIP TRUST**

**BALANCE SHEET**  
**31 MARCH 2024**

	Notes	<i>2024</i> <i>Unrestricted</i> <i>fund</i> <i>£</i>	<i>2023</i> <i>Total</i> <i>funds</i> <i>£</i>
<b>FIXED ASSETS</b>			
Tangible assets	3	48,039	50,928
<b>CURRENT ASSETS</b>			
Prepayments and Other Debtors		1,234	2,234
Cash at bank		86,192	79,523
		<hr/>	<hr/>
		87,426	80,757
<b>CREDITORS</b>			
Amounts falling due within one year	4	(2,179)	(2,179)
		<hr/>	<hr/>
<b>NET CURRENT ASSETS</b>		85,247	78,578
		<hr/>	<hr/>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		133,285	129,506
		<hr/>	<hr/>
<b>NET ASSETS</b>		<b>133,285</b>	<b>129,506</b>
		<hr/> <hr/>	<hr/> <hr/>
<b>FUNDS</b>	5		
Unrestricted funds		133,285	129,506
		<hr/>	<hr/>
<b>TOTAL FUNDS</b>		<b>133,285</b>	<b>129,506</b>
		<hr/> <hr/>	<hr/> <hr/>

The financial statements were approved by the Board of Trustees and authorized for issue and were signed on its behalf by:



C V ASANTE - Trustee

Date: 11/19/2024

The notes form part of these financial statements

## BARCLAY HALL CHRISTIAN FELLOWSHIP TRUST

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

#### 1. ACCOUNTING POLICIES

##### **Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

##### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

##### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings, they have been allocated to activities on a basis consistent with the use of resources.

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- 5% on reducing balance
Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer & Musical Instruments	- 25% on reducing balance

##### **Taxation**

The charity is exempt from tax on its charitable activities.

##### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

#### 2 TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

##### **Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

**BARCLAY HALL CHRISTIAN FELLOWSHIP TRUST**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2024**

**3 TANGIBLE FIXED ASSETS**

	Improvements to property £	Plant and machinery £	Fixtures And Fittings £
<b>COST</b>			
At 1 April 2023	60,501	8,004	8,890
Additions	-	-	-
	<hr/>	<hr/>	<hr/>
At 31 March 2024	60,501	8,004	8,890
	<hr/>	<hr/>	<hr/>
<b>DEPRECIATION</b>			
At 1 April 2023	11,881	7,925	7,710
Charge for year	2,431	20	177
	<hr/>	<hr/>	<hr/>
At 31 March 2024	14,312	7,945	7,887
	<hr/>	<hr/>	<hr/>
<b>NET BOOK VALUE</b>			
<b>At 31 March 2024</b>	<b>46,189</b>	<b>59</b>	<b>1,003</b>
	<hr/>	<hr/>	<hr/>
At 31 March 2023	<u>48,620</u>	<u>79</u>	<u>1,180</u>

**TANGIBLE FIXED ASSETS - continued**

	Motor vehicles £	Computer and musical equipment £	Totals £
<b>COST</b>			
At 1 April 2023	14,638	6,734	62,612
Additions	-	-	00,000
	<hr/>	<hr/>	<hr/>
At 31 March 2024	14,638	6,734	62,612
	<hr/>	<hr/>	<hr/>
<b>DEPRECIATION</b>			
At 1 April 2023	14,515	5,807	47,838
Charge for year	31	232	2,890
	<hr/>	<hr/>	<hr/>
At 31 March 2024	14,545	6,038	50,728
	<hr/>	<hr/>	<hr/>
<b>NET BOOK VALUE</b>			
<b>At 31 March 2024</b>	<b>92</b>	<b>695</b>	<b>48,039</b>
	<hr/>	<hr/>	<hr/>
At 31 March 2023	<u>123</u>	<u>927</u>	<u>50,928</u>

**BARCLAY HALL CHRISTIAN FELLOWSHIP TRUST**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2024**

**4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2024	2023
	<u>£</u>	<u>£</u>
Social security and other taxes	-	-
Wages Control	2,179	2,179
Accrued expenses	-	-
	<u>2,179</u>	<u>2,179</u>

**5. MOVEMENT IN FUNDS**

	At 1.4.23	Net movement in funds	At 31.3.24
	£	£	£
<b>Unrestricted funds</b>			
General fund	129,506	3,779	133,285
	<u>129,506</u>	<u>3,779</u>	<u>133,285</u>
<b>TOTAL FUNDS</b>	<u>129,506</u>	<u>3,779</u>	<u>133,285</u>

**BARCLAY HALL CHRISTIAN FELLOWSHIP TRUST**  
**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 MARCH 2024**

	2024	2023
	£	£
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Offering and Donations	49,793	36,694
HMRC-Gift Aid – Charity	3,563	3,033
	<u>49,793</u>	<u>39,727</u>
<b>Investment income</b>		
Bank Interest	-	86
	<u>-</u>	<u>86</u>
<b>Total incoming resources</b>	<b>-</b>	<b>86</b>
 <b>EXPENDITURE</b>		
Salary Cost	19,607	24,155
Printing, Books & Stationery	180	950
Motor, Travel & Transport	-	-
Light and Heating	3,204	3,549
Telephone	1,033	1,0796
Rates and Water	473	217
Insurance	2,231	-
Accountancy	1,440	1,440
Others	14,439	-
Donations & Charitable Giving	140	800
Miscellaneous Expenses	3,957	237
Interest and Bank charges	-	-
Depreciation - Improvements to Property	2,431	2,559
Depreciation - Plant and Machinery	20	26
Depreciation - Fixtures and Fittings	177	208
Depreciation - Motor Vehicles	31	41
Depreciation - Computer Equipment	232	309
	<u>49,576</u>	<u>35,588</u>
<b>Net (expenditure)/income</b>	<b><u>3,779</u></b>	<b><u>4,226</u></b>

This page does not form part of the statutory financial statements

**BARCLAY HALL CHRISTIAN FELLOWSHIP TRUST**

England & Wales - Charity number 1052184

---

# Accounts

---

REGISTERED CHARITY NUMBER: 1052184

**REPORT OF THE TRUSTEES AND**  
**FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023**  
**FOR**  
**BARCLAY HALL CHRISTIAN FELLOWSHIP TRUST**

**BARCLAY HALL CHRISTIAN FELLOWSHIP TRUST**

**CONTENTS OF THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2023**

	<b>Page</b>
<b>Report of the Trustees</b>	1 to 2
<b>Independent Examiner's Report</b>	3
<b>Statement of Financial Activities</b>	4
<b>Balance Sheet</b>	5
<b>Notes to the Financial Statements</b>	6 to 11
<b>Detailed Statement of Financial Activities</b>	12 to 13

## **BARCLAY HALL CHRISTIAN FELLOWSHIP TRUST**

### **REPORT OF THE TRUSTEES** **FOR THE YEAR ENDED 31 MARCH 2023**

Once again, the month of January was dedicated for fasting, prayer and intercession followed by weekly prayer ministry, and a night prayer vigil.

A Restoration and Deliverance revival and prophetic conference were held. Leaders and ministers training and development to empower the Fellowship continued.

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

- a) To advance the Christian faith in accordance with the Statement of Beliefs appearing the Schedule hereto in Greater London and in such other parts of the United Kingdom or the world as Trustees may from time to time think fit.
- b) To relieve persons who are in condition of need or hardship or who is aged or sick to relieve the distress caused thereby in Greater London and in such other parts of the United Kingdom or the world as the Trustees may from time to time think fit.
- c) To promote and fulfil such other charitable purposes beneficial to the community in Greater London and in such other parts of the United Kingdom or the world as the Trustees may from time to time think fit.

##### **Significant activities**

The Fellowship re-dedicated the month of January each year for fasting, prophetic conference, weekly prayer ministry, and Bible study.

Our annual Conference was well attended and supported by local leaders in the United Kingdom. Friday night was set apart for celebration and Thanksgiving with (High Praise) supported with musicians from other local ministry.

Our weekly mission outreach at the (Age UK) supporting the elderly residence with a hot meal and a high light for those elderly persons who would be having meals on wheels instead continues.

A well-deserved fellowship celebration dinner was held for the members and friends of the community.

We continued to involve and support other ministries in the UK by attending conferences, revivals, prayer ministry, empowering Women 4 Women and other activities.

"A Helping Hand that cares" Christmas celebration party was held for people in our Community of Fulham and Hammersmith was a great success. Gift Aid donations including food were given to those from the community who were in real need.

##### **Public benefit**

The charity has continued to provide benefits to the public in the manner describe below.

1. Organising Sunday Service for religious worship and teaching
2. Organising Community outreach events and Evangelism
3. Provision of welfare and support for members

#### **FINANCIAL REVIEW**

##### **Reserves policy**

The Commission requires charities to determine and explain their policy for reserves. The trustees have reviewed its free reserve policy and have turned its entire free unrestricted fund into an emergency fund to enable Barclay Hall Christian Fellowship to meet its obligations in event of a shortfall in income or sudden upturn in expenditure.

Furthermore, the trustees meet quarterly to review their reserve level. If the value of the reserves falls below a level unacceptable to the trustees, then appropriate action will be taken immediately to rectify the situation.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

**BARCLAY HALL CHRISTIAN FELLOWSHIP TRUST**

**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 MARCH 2023**

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

1052184

**Principal address**

Effie Road  
Fulham  
London  
SW6 1TB

**Trustees**

MRS C V ASANTE  
A ASANTE  
K STEWART  
I STONE  
MS B RANDALL

**Independent Examiner**

NF Financial Solutions Ltd  
C/O Good to Give Ltd  
The Retreat  
406 Roding Lane  
South Woodford Green  
Essex IG8 8EY

Approved by order of the board of trustees and signed on its behalf by:



.....  
Trustee

1/22/2024

Date:.....

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
BARCLAY HALL CHRISTIAN FELLOWSHIP TRUST**

**Independent examiner's report to the trustees of BARCLAY HALL CHRISTIAN FELLOWSHIP TRUST**

I report to the charity trustees on my examination of the accounts of BARCLAY HALL CHRISTIAN FELLOWSHIP TRUST (the Trust) for the year ended 31 March 2023.

**Responsibilities and basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Date : 22 January 2024

NF Financial Solutions Ltd  
C/O Good to Give Ltd  
The Retreat  
406 Roding Lane  
South Woodford Green  
Essex IG8 8EY

**BARCLAY HALL CHRISTIAN FELLOWSHIP TRUST**

**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 MARCH 2023**

	Notes	2023 Unrestricted fund £	2022 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		39,727	52,235
Investment income		86	-
<b>Total</b>		<b>39,814</b>	<b>52,235</b>
<b>EXPENDITURE</b>			
Charitable activities		34,148	44,550
Governance Costs		1,440	1,440
<b>Total</b>		<b>35,588</b>	<b>45,990</b>
<b>NET INCOME/(EXPENDITURE)</b>		<b>4,226</b>	<b>6,245</b>
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		125,280	119,034
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>129,506</b>	<b>125,280</b>

The notes form part of these financial statements

**BARCLAY HALL CHRISTIAN FELLOWSHIP TRUST**

**BALANCE SHEET**  
**31 MARCH 2023**

	Notes	<i>2023</i> <i>Unrestricted</i> <i>fund</i> <i>£</i>	<i>2022</i> <i>Total</i> <i>funds</i> <i>£</i>
<b>FIXED ASSETS</b>			
Tangible assets	3	50,928	17,917
<b>CURRENT ASSETS</b>			
Prepayments and Other Debtors		1,234	2,455
Cash at bank		79,523	106,386
		<hr/>	<hr/>
		80,757	108,841
<b>CREDITORS</b>			
Amounts falling due within one year	4	(2,179)	(1,478)
		<hr/>	<hr/>
<b>NET CURRENT ASSETS</b>		78,578	107,363
		<hr/>	<hr/>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		129,506	123,280
		<hr/>	<hr/>
<b>NET ASSETS</b>		<b>129,506</b>	<b>123,280</b>
		<hr/> <hr/>	<hr/> <hr/>
<b>FUNDS</b>			
Unrestricted funds	5	129,506	125,280
		<hr/>	<hr/>
<b>TOTAL FUNDS</b>		<b>129,506</b>	<b>125,280</b>
		<hr/> <hr/>	<hr/> <hr/>

The financial statements were approved by the Board of Trustees and authorised for issue and were signed on its behalf by:



.....

Trustee

1/22/2024

Date: .....

## BARCLAY HALL CHRISTIAN FELLOWSHIP TRUST

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

#### 1. ACCOUNTING POLICIES

##### **Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

##### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

##### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings, they have been allocated to activities on a basis consistent with the use of resources.

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- 5% on reducing balance
Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer & Musical Instruments	- 25% on reducing balance

##### **Taxation**

The charity is exempt from tax on its charitable activities.

##### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

#### 2 TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

##### **Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

BARCLAY HALL CHRISTIAN FELLOWSHIP TRUST

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2023**

**3 TANGIBLE FIXED ASSETS**

	Improvements to property £	Plant and machinery £	Fixtures And Fittings £
<b>COST</b>			
At 1 April 2022	24,346	8,004	8,890
Additions	36,155	-	-
At 31 March 2023	<u>60,501</u>	<u>8,004</u>	<u>8,890</u>
<b>DEPRECIATION</b>			
At 1 April 2022	9,322	7,899	7,502
Charge for year	2,559	26	208
At 31 March 2023	<u>11,881</u>	<u>7,925</u>	<u>7,710</u>
<b>NET BOOK VALUE</b>			
At 31 March 2023	<b>48,620</b>	<b>79</b>	<b>1,180</b>
At 31 March 2022	<u>15,024</u>	<u>105</u>	<u>1,388</u>

**TANGIBLE FIXED ASSETS - continued**

	Motor vehicles £	Computer and musical equipment £	Totals £
<b>COST</b>			
At 1 April 2022	14,638	6,734	62,612
Additions	-	-	36,155
At 31 March 2023	<u>14,638</u>	<u>6,734</u>	<u>98,767</u>
<b>DEPRECIATION</b>			
At 1 April 2022	14,475	5,498	44,695
Charge for year	41	309	3,143
At 31 March 2022	<u>14,515</u>	<u>5,807</u>	<u>47,838</u>
<b>NET BOOK VALUE</b>			
At 31 March 2023	<b>123</b>	<b>927</b>	<b>50,928</b>
At 31 March 2022	<u>164</u>	<u>1,236</u>	<u>17,917</u>

BARCLAY HALL CHRISTIAN FELLOWSHIP TRUST

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2023**

**4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2023 £	2022 £
Social security and other taxes	-	1,478
Wages Control	2,179	-
Accrued expenses	-	-
	<u>2,179</u>	<u>1,478</u>

**5. MOVEMENT IN FUNDS**

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
<b>Unrestricted funds</b>			
General fund	125,280	4,226	<b>129,506</b>
	<u>125,280</u>	<u>4,226</u>	<u>129,506</u>
<b>TOTAL FUNDS</b>	<u>125,280</u>	<u>4,226</u>	<u>129,506</u>

**BARCLAY HALL CHRISTIAN FELLOWSHIP TRUST**  
**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 MARCH 2023**

	2023	2022
	£	£
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Offering and Donations	36,694	47,356
HMRC-Gift Aid – Charity	3,033	4,879
	<hr/>	<hr/>
	39,727	52,235
<b>Investment income</b>		
Bank Interest	86	-
	<hr/>	<hr/>
<b>Total incoming resources</b>	<b>86</b>	<b>52,235</b>
 <b>EXPENDITURE</b>		
Salary Cost	24,155	32,056
Printing, Books & Stationery	950	77
Motor, Travel & Transport	-	100
Light and Heating	3,549	1,076
Telephone	1,096	932
Rates and Water	217	234
Insurance	-	5,813
Accountancy	1,440	1,440
Donations & Charitable Giving	800	1,980
Miscellaneous Expenses	237	710
Interest and Bank charges	-	34
Depreciation - Improvements to Property	2,559	791
Depreciation - Plant and Machinery	26	35
Depreciation - Fixtures and Fittings	208	245
Depreciation - Motor Vehicles	41	55
Depreciation - Computer Equipment	309	412
	<hr/>	<hr/>
	<b>35,588</b>	<b>45,990</b>
	<hr/>	<hr/>
<b>Net (expenditure)/income</b>	<b>4,226</b>	<b>6,245</b>
	<hr/> <hr/>	<hr/> <hr/>

This page does not form part of the statutory financial statements

**BARCLAY HALL CHRISTIAN FELLOWSHIP TRUST**

England & Wales - Charity number 1052184

---

# Accounts

---

REGISTERED CHARITY NUMBER: 1052184

**REPORT OF THE TRUSTEES AND**  
**FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022**  
**FOR**  
**BARCLAY HALL CHRISTIAN FELLOWSHIP TRUST**

**BARCLAY HALL CHRISTIAN FELLOWSHIP TRUST**

**CONTENTS OF THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**

	<b>Page</b>
<b>Report of the Trustees</b>	1 to 2
<b>Independent Examiner's Report</b>	3
<b>Statement of Financial Activities</b>	4
<b>Balance Sheet</b>	5
<b>Notes to the Financial Statements</b>	6 to 11
<b>Detailed Statement of Financial Activities</b>	12 to 13

## **BARCLAY HALL CHRISTIAN FELLOWSHIP TRUST**

### **REPORT OF THE TRUSTEES** **FOR THE YEAR ENDED 31 MARCH 2022**

Once again, the month of January was dedicated for fasting, prayer and intercession followed by weekly prayer ministry, and a night prayer vigil.

A Restoration and Deliverance revival and prophetic conference were held. Leaders and ministers training and development to empower the Fellowship continued.

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

- a) To advance the Christian faith in accordance with the Statement of Beliefs appearing the Schedule hereto in Greater London and in such other parts of the United Kingdom or the world as Trustees may from time to time think fit.
- b) To relieve persons who are in condition of need or hardship or who is aged or sick to relieve the distress caused thereby in Greater London and in such other parts of the United Kingdom or the world as the Trustees may from time to time think fit.
- c) To promote and fulfil such other charitable purposes beneficial to the community in Greater London and in such other parts of the United Kingdom or the world as the Trustees may from time to time think fit.

##### **Significant activities**

The Fellowship re-dedicated the month of January each year for fasting, prophetic conference, weekly prayer ministry, and Bible study.

Our annual Conference was well attended and supported by local leaders in the United Kingdom. Friday night was set apart for celebration and Thanksgiving with (High Praise) supported with musicians from other local ministry.

Our weekly mission outreach at the (Age UK) supporting the elderly residence with a hot meal and a high light for those elderly persons who would be having meals on wheels instead continues.

A well-deserved fellowship celebration dinner was held for the members and friends of the community.

We continued to involve and support other ministries in the UK by attending conferences, revivals, prayer ministry, empowering Women 4 Women and other activities.

"A Helping Hand that cares" Christmas celebration party was held for people in our Community of Fulham and Hammersmith was a great success. Gift Aid donations including food were given to those from the community who were in real need.

##### **Public benefit**

The charity has continued to provide benefits to the public in the manner describe below.

1. Organising Sunday Service for religious worship and teaching
2. Organising Community outreach events and Evangelism
3. Provision of welfare and support for members

#### **FINANCIAL REVIEW**

##### **Reserves policy**

The Commission requires charities to determine and explain their policy for reserves. The trustees have reviewed its free reserve policy and have turned its entire free unrestricted fund into an emergency fund to enable Barclay Hall Christian Fellowship to meet its obligations in event of a shortfall in income or sudden upturn in expenditure.

Furthermore, the trustees meet quarterly to review their reserve level. If the value of the reserves falls below a level unacceptable to the trustees, then appropriate action will be taken immediately to rectify the situation.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

**BARCLAY HALL CHRISTIAN FELLOWSHIP TRUST**

**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 MARCH 2022**

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

1052184

**Principal address**

Effie Road

Fulham

London

SW6 1TB

**Trustees**

MRS C V ASANTE

A ASANTE

K STEWART

I STONE

MS B RANDALL

**Independent Examiner**

NF Financial Solutions Ltd

C/O Good to Give Ltd

The Retreat

406 Roding Lane

South Woodford Green

Essex IG8 8EY

Approved by order of the board of trustees and signed on its behalf by:

Trustee



Date:

2/8/2023

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF**  
**BARCLAY HALL CHRISTIAN FELLOWSHIP TRUST**

**Independent examiner's report to the trustees of BARCLAY HALL CHRISTIAN FELLOWSHIP TRUST**

I report to the charity trustees on my examination of the accounts of BARCLAY HALL CHRISTIAN FELLOWSHIP TRUST (the Trust) for the year ended 31 March 2022.

**Responsibilities and basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').


I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

 Date : 08 February 2023

NF Financial Solutions Ltd  
C/O Good to Give Ltd  
The Retreat  
406 Roding Lane  
South Woodford Green  
Essex IG8 8EY

**BARCLAY HALL CHRISTIAN FELLOWSHIP TRUST**

**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 MARCH 2022**

	Notes	2022 Unrestricted fund £	2021 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		52,235	38,819
Investment income		=	191
<b>Total</b>		<b>52,235</b>	<b>39,010</b>
<b>EXPENDITURE</b>			
Charitable activities		44,549	52,032
Governance Costs		1,440	1,440
<b>Total</b>		<b>45,989</b>	<b>53,472</b>
<b>NET INCOME/(EXPENDITURE)</b>		<b>6,246</b>	<b>(14,462)</b>
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		119,034	133,496
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>125,280</b>	<b>119,034</b>

The notes form part of these financial statements

**BARCLAY HALL CHRISTIAN FELLOWSHIP TRUST**

**BALANCE SHEET**  
**31 MARCH 2022**

	Notes	2022 Unrestricted fund £	2021 Total funds £
<b>FIXED ASSETS</b>			
Tangible assets	3	17,917	3,639
<b>CURRENT ASSETS</b>			
Prepayments and Other Debtors		2,455	825
Cash at bank		106,386	119,186
		<hr/>	<hr/>
		108,841	120,011
<b>CREDITORS</b>			
Amounts falling due within one year	4	(1,478)	(4,616)
		<hr/>	<hr/>
<b>NET CURRENT ASSETS</b>		107,363	115,395
		<hr/>	<hr/>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		125,280	119,034
		<hr/>	<hr/>
<b>NET ASSETS</b>		<b>125,280</b>	<b>119,034</b>
		<hr/> <hr/>	<hr/> <hr/>
<b>FUNDS</b>	5		
Unrestricted funds		125,280	119,034
		<hr/>	<hr/>
<b>TOTAL FUNDS</b>		<b>125,280</b>	<b>119,034</b>
		<hr/> <hr/>	<hr/> <hr/>

The financial statements were approved by the Board of Trustees and authorised for issue and were signed on its behalf by:

Trustee



Date:

2/8/2023

The notes form part of these financial statements

## BARCLAY HALL CHRISTIAN FELLOWSHIP TRUST

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

#### 1. ACCOUNTING POLICIES

##### **Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

##### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

##### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings, they have been allocated to activities on a basis consistent with the use of resources.

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- 5% on reducing balance
Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance

##### **Taxation**

The charity is exempt from tax on its charitable activities.

##### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

#### 2 TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

##### **Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

**BARCLAY HALL CHRISTIAN FELLOWSHIP TRUST**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2022**

**3 TANGIBLE FIXED ASSETS**

	Improvements to property £	Plant and machinery £	Fixtures And Fittings £
<b>COST</b>			
At 1 April 2021	8,531	8,004	8,890
Additions	15,815	-	-
	<hr/>	<hr/>	<hr/>
At 31 March 2022	24,346	8,004	8,890
	<hr/>	<hr/>	<hr/>
<b>DEPRECIATION</b>			
At 1 April 2021	8,531	7,864	7,257
Charge for year	791	35	245
	<hr/>	<hr/>	<hr/>
At 31 March 2022	9,322	7,899	7,502
	<hr/>	<hr/>	<hr/>
<b>NET BOOK VALUE</b>			
At 31 March 2022	15,024	105	1,388
	<hr/>	<hr/>	<hr/>
At 31 March 2021	=	140	1,633
		<hr/>	<hr/>

**TANGIBLE FIXED ASSETS - continued**

	Motor vehicles £	Computer and musical equipment £	Totals £
<b>COST</b>			
At 1 April 2021	14,638	6,734	46,797
Additions	-	-	15,815
	<hr/>	<hr/>	<hr/>
At 31 March 2022	14,638	6,734	62,612
	<hr/>	<hr/>	<hr/>
<b>DEPRECIATION</b>			
At 1 April 2021	14,420	5,086	43,158
Charge for year	55	412	1,537
	<hr/>	<hr/>	<hr/>
At 31 March 2022	14,475	5,498	44,695
	<hr/>	<hr/>	<hr/>
<b>NET BOOK VALUE</b>			
At 31 March 2022	164	1,236	17,917
	<hr/>	<hr/>	<hr/>
At 31 March 2021	218	1,648	3,639
	<hr/>	<hr/>	<hr/>

**BARCLAY HALL CHRISTIAN FELLOWSHIP TRUST**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2022**

<b>4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		<b>2022</b>	<b>2021</b>
		<b>£</b>	<b>£</b>
Social security and other taxes		1,478	4,488
Wages Control		-	128
Accrued expenses		-	-
		<u>1,478</u>	<u>4,616</u>
<b>5. MOVEMENT IN FUNDS</b>			
		Net	At
	At 1.4.21	movement	31.3.22
	£	in funds	£
		£	
<b>Unrestricted funds</b>			
General fund	119,034	6,246	125,280
	<u>119,034</u>	<u>6,246</u>	<u>125,280</u>
<b>TOTAL FUNDS</b>	<u>119,034</u>	<u>6,246</u>	<u>125,280</u>

**BARCLAY HALL CHRISTIAN FELLOWSHIP TRUST**  
**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 MARCH 2021**

	2022 £	2021 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Offering and Donations	37,647	15,284
Tithes and Thanksgiving	9,709	19,225
HMRC-Gift Aid – Charity	4,879	4,310
	52,235	38,819
<b>Investment income</b>		
Bank Interest		191
<b>Total incoming resources</b>	<b>52,235</b>	<b>39,010</b>
 <b>EXPENDITURE</b>		
Salary Cost	32,056	35,982
Printing, Books & Stationery	77	-
Motor, Travel & Transport	100	-
Light and Heating	1,076	1,745
Teleohone	932	926
Rates and Water	234	189
Insurance	5,813	1,858
Accountancy	1,440	1,440
Donations & Charitable Giving	1,980	5,951
Miscellaneous Expenses	709	3,979
Interest and Bank charges	34	322
Depreciation - Improvements to Property	791	-
Depreciation - Plant and Machinery	35	71
Depreciation - Fixtures and Fittings	245	350
Depreciation - Motor Vehicles	55	110
Depreciation - Computer Equipment	412	549
<b>Total incoming resources</b>	<b>45,989</b>	<b>53,472</b>
 <b>Net (expenditure)/income</b>	<b>6,246</b>	<b>(14,462)</b>

This page does not form part of the statutory financial statements

**BARCLAY HALL CHRISTIAN FELLOWSHIP TRUST**

England & Wales - Charity number 1052184

---

# Accounts

---

REGISTERED CHARITY NUMBER: 1052184

**REPORT OF THE TRUSTEES AND**  
**FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021**  
**FOR**  
**BARCLAY HALL CHRISTIAN FELLOWSHIP TRUST**

**BARCLAY HALL CHRISTIAN FELLOWSHIP TRUST**

**CONTENTS OF THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2021**

	<b>Page</b>
<b>Report of the Trustees</b>	1 to 2
<b>Independent Examiner's Report</b>	3
<b>Statement of Financial Activities</b>	4
<b>Balance Sheet</b>	5
<b>Notes to the Financial Statements</b>	6 to 11
<b>Detailed Statement of Financial Activities</b>	12 to 13

## BARCLAY HALL CHRISTIAN FELLOWSHIP TRUST

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

Once again, the month of January was dedicated for fasting, prayer and intercession followed by weekly prayer ministry, and a night prayer vigil.

A Restoration and Deliverance revival and prophetic conference were held. Leaders and ministers training and development to empower the Fellowship continued.

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

a) To advance the Christian faith in accordance with the Statement of Beliefs appearing the Schedule hereto in Greater London and in such other parts of the United Kingdom or the world as Trustees may from time to time think fit.

b) To relieve persons who are in condition of need or hardship or who is aged or sick to relieve the distress caused thereby in Greater London and in such other parts of the United Kingdom or the world as the Trustees may from time to time think fit.

c) To promote and fulfil such other charitable purposes beneficial to the community in Greater London and in such other parts of the United Kingdom or the world as the Trustees may from time to time think fit.

##### **Significant activities**

The Fellowship re-dedicated the month of January each year for fasting, prophetic conference, weekly prayer ministry, and Bible study.

Our annual Conference was well attended and supported by local leaders in the United Kingdom. Friday night was set apart for celebration and Thanksgiving with (High Praise) supported with musicians from other local ministry.

Our weekly mission outreach at the (Age UK) supporting the elderly residence with a hot meal and a high light for those elderly persons who would be having meals on wheels instead continues.

A well-deserved fellowship celebration dinner was held for the members and friends of the community.

We continued to involve and support other ministries in the UK by attending conferences, revivals, prayer ministry, empowering Women 4 Women and other activities.

"A Helping Hand that cares" Christmas celebration party was held for people in our Community of Fulham and Hammersmith was a great success. Gift Aid donations including food were given to those from the community who were in real need.

##### **Public benefit**

The charity has continued to provide benefits to the public in the manner describe below.

1. Organising Sunday Service for religious worship and teaching
2. Organising Community outreach events and Evangelism
3. Provision of welfare and support for members

#### **FINANCIAL REVIEW**

##### **Reserves policy**

The Commission requires charities to determine and explain their policy for reserves. The trustees have reviewed its free reserve policy and have turned its entire free unrestricted fund into an emergency fund to enable Barclay Hall Christian Fellowship to meet its obligations in event of a shortfall in income or sudden upturn in expenditure.

Furthermore, the trustees meet quarterly to review their reserve level. If the value of the reserves falls below a level unacceptable to the trustees, then appropriate action will be taken immediately to rectify the situation.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

**BARCLAY HALL CHRISTIAN FELLOWSHIP TRUST**

**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 MARCH 2021**

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

1052184

**Principal address**

Elfie Road  
Fulham  
London  
SW6 1TB

**Trustees**

MRS C V ASANTE  
A ASANTE  
K STEWART  
I STONE  
MS B RANDALL

**Independent Examiner**

Patsy Alexander MSC ACMA ACIE  
C/O Good to Give Ltd  
The Retreat  
406 Roding Lane  
South Woodford Green  
Essex IG8 8EY

Approved by order of the board of trustees and signed on its behalf by:

MRS C V ASANTE - Trustee



Date: 20/03/2022

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
BARCLAY HALL CHRISTIAN FELLOWSHIP TRUST**

**Independent examiner's report to the trustees of BARCLAY HALL CHRISTIAN FELLOWSHIP TRUST**

I report to the charity trustees on my examination of the accounts of BARCLAY HALL CHRISTIAN FELLOWSHIP TRUST (the Trust) for the year ended 31 March 2021.

**Responsibilities and basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

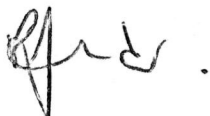
I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Patsy Alexander MSC ACMA ACIE  
C/O Good to Give Ltd  
The Retreat  
406 Roding Lane  
South Woodford Green  
Essex IG8 8EY

**BARCLAY HALL CHRISTIAN FELLOWSHIP TRUST**

**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 MARCH 2021**

	Notes	2021 Unrestricted fund £	2020 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	2	38,819	55,198
Investment income	3	191	131
<b>Total</b>		<u>39,010</u>	<u>55,329</u>
<b>EXPENDITURE ON</b>			
Raising funds	4	-	-
<b>Charitable activities</b>	5		
Missionary and Charitable Activity		40,283	52,142
Other		13,189	19,540
<b>Total</b>		<u>53,472</u>	<u>71,682</u>
<b>NET INCOME/(EXPENDITURE)</b>		<u>(14,462)</u>	<u>(16,353)</u>
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>		133,496	149,849
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>119,034</u></u>	<u><u>133,496</u></u>

The notes form part of these financial statements

**BARCLAY HALL CHRISTIAN FELLOWSHIP TRUST**

**BALANCE SHEET**  
**31 MARCH 2021**

	Notes	2021 Unrestricted fund £	2020 Total funds £
<b>FIXED ASSETS</b>			
Tangible assets	9	3,639	4,719
<b>CURRENT ASSETS</b>			
Prepayments and accrued income		825	825
Cash at bank		119,186	135,141
		<u>120,011</u>	<u>135,966</u>
<b>CREDITORS</b>			
Amounts falling due within one year	10	(4,616)	(7,189)
		<u>115,395</u>	<u>128,777</u>
<b>NET CURRENT ASSETS</b>			
		<u>119,034</u>	<u>133,496</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		<u>119,034</u>	<u>133,496</u>
<b>NET ASSETS</b>		<u>119,034</u>	<u>133,496</u>
<b>FUNDS</b>	11		
Unrestricted funds		<u>119,034</u>	<u>133,496</u>
<b>TOTAL FUNDS</b>		<u>119,034</u>	<u>133,496</u>

The financial statements were approved by the Board of Trustees and authorised for issue and were signed on its behalf by:

C V ASANTE - Trustee



Date: 20/03/2022

The notes form part of these financial statements

**BARCLAY HALL CHRISTIAN FELLOWSHIP TRUST**

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2021**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings, they have been allocated to activities on a basis consistent with the use of resources.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- 5% on reducing balance
Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance

**Taxation**

The charity is exempt from tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**2. DONATIONS AND LEGACIES**

	2021	2020
	£	£
Offering and Donations	15,284	12,310
Tithes and Thanksgiving	19,225	34,167
HMRC-Gift Aid – Charity	4,310	8,721
	<u>38,819</u>	<u>55,198</u>

**BARCLAY HALL CHRISTIAN FELLOWSHIP TRUST**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2021**

**3. INVESTMENT INCOME**

	2021	2020
	£	£
Bank Interest	<u>191</u>	<u>131</u>

**4. RAISING FUNDS**

**Raising donations and legacies**

	2021	2020
	£	£
Support costs	<u>-</u>	<u>-</u>

**5. CHARITABLE ACTIVITIES COSTS**

	Direct Costs	Support costs (see note 6)	Totals
	£	£	£
Missionary and Charitable Activity	<u>39,961</u>	<u>322</u>	<u>40,283</u>

**6. SUPPORT COSTS**

	Finance
	£
Missionary and Charitable Activity	<u>322</u>

**7. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

**8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund
	£
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	55,329
<b>EXPENDITURE ON</b>	
Raising funds	-
<b>Charitable activities</b>	
Missionary and Charitable Activity	52,142
Other	<u>19,540</u>
<b>Total</b>	<b>71,682</b>

**BARCLAY HALL CHRISTIAN FELLOWSHIP TRUST**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2021**

**8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

	Unrestricted fund £
<b>NET INCOME</b>	<b>(16,353)</b>
<b>RECONCILIATION OF FUNDS</b>	
<b>Total funds brought forward</b>	<b>149,849</b>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<b>133,496</b>

**9. TANGIBLE FIXED ASSETS**

	Improvements to property £	Plant and machinery £	Fixtures And Fittings £
<b>COST</b>			
At 1 April 2020	8,531	8,004	8,890
Additions	-	-	-
At 31 March 2021	<u>8,531</u>	<u>8,004</u>	<u>8,890</u>
<b>DEPRECIATION</b>			
At 1 April 2019	8,531	7,793	6,907
Charge for year	-	71	350
At 31 March 2020	<u>8,531</u>	<u>7,864</u>	<u>7,257</u>
<b>NET BOOK VALUE</b>			
At 31 March 2021	<u>-</u>	<u>140</u>	<u>1,633</u>
At 31 March 2020	<u>-</u>	<u>211</u>	<u>1,983</u>

**BARCLAY HALL CHRISTIAN FELLOWSHIP TRUST**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2021**

**9. TANGIBLE FIXED ASSETS - continued**

	Motor vehicles £	Computer and musical equipment £	Totals £
<b>COST</b>			
At 1 April 2020	14,638	6,734	46,797
Additions	-	-	-
At 31 March 2021	<u>14,638</u>	<u>6,734</u>	<u>46,797</u>
<b>DEPRECIATION</b>			
At 1 April 2020	14,310	4,537	42,078
Charge for year	110	549	1,080
At 31 March 2021	<u>14,420</u>	<u>5,086</u>	<u>43,158</u>
<b>NET BOOK VALUE</b>			
At 31 March 2021	<u>218</u>	<u>1,648</u>	<u>3,639</u>
At 31 March 2020	<u>328</u>	<u>2,197</u>	<u>4,719</u>

**10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2020 £	2020 £
Social security and other taxes	4,488	4,772
Wages Control	128	128
Accrued expenses	-	2,289
	<u>4,616</u>	<u>7,189</u>

**11. MOVEMENT IN FUNDS**

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
<b>Unrestricted funds</b>			
General fund	133,496	(14,462)	119,034
<b>TOTAL FUNDS</b>	<u>133,496</u>	<u>(14,462)</u>	<u>119,034</u>

**BARCLAY HALL CHRISTIAN FELLOWSHIP TRUST**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2021**

**11. MOVEMENT IN FUNDS – continued**

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	39,010	(53,472)	(14,462)
<b>TOTAL FUNDS</b>	<u>39,010</u>	<u>(53,472)</u>	<u>(14,462)</u>

**Comparatives for movement in funds**

	At 1.4.19 £	Net movement in funds £	At 31.3.20 £
<b>Unrestricted funds</b>			
General fund	149,849	(16,353)	133,496
<b>TOTAL FUNDS</b>	<u>149,849</u>	<u>(16,353)</u>	<u>133,496</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	55,329	(71,682)	(16,353)
<b>TOTAL FUNDS</b>	<u>55,329</u>	<u>(71,682)</u>	<u>(16,353)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.19 £	Net movement in funds £	At 31.3.21 £
<b>Unrestricted funds</b>			
General fund	149,849	(30,815)	119,034
<b>TOTAL FUNDS</b>	<u>149,849</u>	<u>(30,815)</u>	<u>119,034</u>

**BARCLAY HALL CHRISTIAN FELLOWSHIP TRUST**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2021**

**11. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	94,339	(125,154)	(30,815)
<b>TOTAL FUNDS</b>	<u>94,339</u>	<u>(125,154)</u>	<u>(30,815)</u>

**12. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2021.

**BARCLAY HALL CHRISTIAN FELLOWSHIP TRUST**  
**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 MARCH 2021**

	2021 £	2020 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Offering and Donations	15,284	12,310
Tithes and Thanksgiving	19,225	34,167
HMRC-Gift Aid – Charity	4,310	8,721
	38,819	55,198
<b>Investment income</b>		
Bank Interest	191	131
	39,010	55,329
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Salary and Remuneration	32,702	31,392
Employers National Insurance	3,280	3,132
Church Running Expenses	1,929	6,490
Convention & Conference Costs	-	1,300
Visiting Ministers & Preachers	1,550	8,908
Donations to others Charities	500	389
	39,961	51,611
<b>Other</b>		
Telephone	926	1,352
Printing, books & stationery	-	473
Repairs and Maintenance	-	2,500
Motor, Travel & Transport	-	676
Light and Heating	1,745	2,155
Rates and Water	189	189
Insurance	1,858	1,815
Payroll Services	500	500
Accountancy	1,440	1,800
Thanksgiving ,Ordination & App	5,451	7,000
Plant and machinery	71	71
Fixtures and fittings	350	350
Depreciation of motor vehicles	110	110
Computer equipment	549	549
	13,189	19,540
<b>Support costs</b>		

This page does not form part of the statutory financial statements

**BARCLAY HALL CHRISTIAN FELLOWSHIP TRUST**  
**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 MARCH 2021**

	2021 £	2020 £
<b>Support costs</b>		
<b>Finance</b>		
Interest and Bank charges	322	531
	<hr/>	<hr/>
Total resources expended	53,472	71,682
	<hr/>	<hr/>
<b>Net (expenditure)/income</b>	<b>(14,462)</b>	<b>(16,353)</b>
	<hr/> <hr/>	<hr/> <hr/>

This page does not form part of the statutory financial statements