

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

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FOR THE YEAR ENDED 31 MARCH 2021

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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 £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	2	38,819	55,198
Investment income	3	191	131
Total		<u>39,010</u>	<u>55,329</u>
 EXPENDITURE ON			
Raising funds	4	-	-
Charitable activities	5		
Missionary and Charitable Activity		40,283	52,142
Other		13,189	19,540
Total		<u>53,472</u>	<u>71,682</u>
 NET INCOME/(EXPENDITURE)		<u>(14,462)</u>	<u>(16,353)</u>
 RECONCILIATION OF FUNDS			
Total funds brought forward		133,496	149,849
 TOTAL FUNDS CARRIED FORWARD		<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 £
FIXED ASSETS			
Tangible assets	9	3,639	4,719
CURRENT ASSETS			
Prepayments and accrued income		825	825
Cash at bank		119,186	135,141
		<u>120,011</u>	<u>135,966</u>
CREDITORS			
Amounts falling due within one year	10	(4,616)	(7,189)
NET CURRENT ASSETS		<u>115,395</u>	<u>128,777</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		119,034	133,496
NET ASSETS		<u>119,034</u>	<u>133,496</u>
FUNDS	11		
Unrestricted funds		<u>119,034</u>	<u>133,496</u>
TOTAL FUNDS		<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
	<hr/>	<hr/>
	38,819	55,198
	<hr/>	<hr/>

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

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 £
NET INCOME	(16,353)
RECONCILIATION OF FUNDS	
Total funds brought forward	149,849
TOTAL FUNDS CARRIED FORWARD	133,496

9. TANGIBLE FIXED ASSETS

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

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 £
COST			
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>
DEPRECIATION			
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>
NET BOOK VALUE			
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 £
Unrestricted funds			
General fund	133,496	(14,462)	119,034
TOTAL FUNDS	<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 £
Unrestricted funds			
General fund	39,010	(53,472)	(14,462)
TOTAL FUNDS	<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 £
Unrestricted funds			
General fund	149,849	(16,353)	133,496
TOTAL FUNDS	<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 £
Unrestricted funds			
General fund	55,329	(71,682)	(16,353)
TOTAL FUNDS	<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 £
Unrestricted funds			
General fund	149,849	(30,815)	119,034
TOTAL FUNDS	<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 £
Unrestricted funds			
General fund	94,339	(125,154)	(30,815)
TOTAL FUNDS	<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 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Offering and Donations	15,284	12,310
Tithes and Thanksgiving	19,225	34,167
HMRC-Gift Aid – Charity	4,310	8,721
	<hr/> 38,819	<hr/> 55,198
Investment income		
Bank Interest	191	131
	<hr/>	<hr/>
Total incoming resources	39,010	55,329
 EXPENDITURE		
Charitable activities		
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
	<hr/> 39,961	<hr/> 51,611
Other		
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
	<hr/> 13,189	<hr/> 19,540
 Support costs		

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 £
Support costs		
Finance		
Interest and Bank charges	322	531
	<hr/>	<hr/>
Total resources expended	53,472	71,682
	<hr/>	<hr/>
Net (expenditure)/income	(14,462)	(16,353)
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This page does not form part of the statutory financial statements