

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

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FOR THE YEAR ENDED 31 MARCH 2024

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

The notes form part of these financial statements

BARCLAY HALL CHRISTIAN FELLOWSHIP TRUST

BALANCE SHEET
31 MARCH 2024

		<i>2024</i> <i>Unrestricted</i> <i>fund</i> <i>£</i>	<i>2023</i> <i>Total</i> <i>funds</i> <i>£</i>
FIXED ASSETS	Notes		
Tangible assets	3	48,039	50,928
CURRENT ASSETS			
Prepayments and Other Debtors		1,234	2,234
Cash at bank		86,192	79,523
		<hr/> 87,426	<hr/> 80,757
CREDITORS			
Amounts falling due within one year	4	(2,179)	(2,179)
		<hr/>	<hr/>
NET CURRENT ASSETS		<hr/> 85,247	<hr/> 78,578
TOTAL ASSETS LESS CURRENT LIABILITIES		133,285	129,506
NET ASSETS		<hr/> 133,285 <hr/>	<hr/> 129,506 <hr/>
FUNDS	5		
Unrestricted funds		133,285	129,506
TOTAL FUNDS		<hr/> 133,285 <hr/>	<hr/> 129,506 <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 £
COST			
At 1 April 2023	60,501	8,004	8,890
Additions	-	-	-
At 31 March 2024	60,501	8,004	8,890
DEPRECIATION			
At 1 April 2023	11,881	7,925	7,710
Charge for year	2,431	20	177
At 31 March 2024	14,312	7,945	7,887
NET BOOK VALUE			
At 31 March 2024	46,189	59	1,003
At 31 March 2023	48,620	79	1,180

TANGIBLE FIXED ASSETS - continued

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

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 £
Unrestricted funds			
General fund	129,506	3,779	133,285
	<u>129,506</u>	<u>3,779</u>	<u>133,285</u>
TOTAL FUNDS	<u><u>129,506</u></u>	<u><u>3,779</u></u>	<u><u>133,285</u></u>

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

	2024 £	2023 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Offering and Donations	49,793	36,694
HMRC-Gift Aid – Charity	3,563	3,033
	<hr/> 49,793	<hr/> 39,727
Investment income		
Bank Interest	-	86
	<hr/> -	<hr/> 86
Total incoming resources	-	86
 EXPENDITURE		
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
	<hr/> 49,576	<hr/> 35,588
 Net (expenditure)/income	 <hr/> <hr/> 3,779	 <hr/> <hr/> 4,226

This page does not form part of the statutory financial statements