

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

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FOR THE YEAR ENDED 31 MARCH 2025

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

The notes form part of these financial statements

BARCLAY HALL CHRISTIAN FELLOWSHIP TRUST

BALANCE SHEET
31 MARCH 2025

	Notes	2025 <i>Unrestricted fund £</i>	2024 <i>Total funds £</i>
FIXED ASSETS			
Tangible assets	3	45,367	48,039
CURRENT ASSETS			
Prepayments and Other Debtors		-	1,234
Cash at bank		92,905	86,192
		<hr/>	<hr/>
		92,905	87,426
CREDITORS			
Amounts falling due within one year	4	(-)	(2,179)
		<hr/>	<hr/>
NET CURRENT ASSETS		92,905	85,247
		<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES		138,272	133,285
		<hr/>	<hr/>
NET ASSETS		138,272	133,285
		<hr/>	<hr/>
FUNDS	5		
Unrestricted funds		138,272	133,285
		<hr/>	<hr/>
TOTAL FUNDS		138,272	133,285
		<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 £
COST			
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/>
DEPRECIATION			
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/>
NET BOOK VALUE			
At 31 March 2025	43,880	44	853
	<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 £
COST			
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/>
DEPRECIATION			
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/>
NET BOOK VALUE			
At 31 March 2025	70	522	45,367
	<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 <u>£</u>	2024 <u>£</u>
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 £
Unrestricted funds			
General fund	133,285	4,987	138,272
	<u>133,285</u>	<u>4,987</u>	<u>138,272</u>
TOTAL FUNDS	<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

	2025 £	2024 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Offering and Donations	34,686	49,793
HMRC-Gift Aid – Charity	4,177	3,563
	<hr/> 38,862	<hr/> 53,356
Investment income		
Bank Interest	226	-
	<hr/>	<hr/>
Total incoming resources	39,088	53,356
 EXPENDITURE		
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/> 34,101	<hr/> 49,576
 Net (expenditure)/income	 4,987	 3,779
	<hr/> <hr/>	<hr/> <hr/>

This page does not form part of the statutory financial statements