

HARTFORD GOSPEL MINISTRIES TRUST

England & Wales · Charity number 1093697

Details

Other names HGMT

Status Registered

Legal form Charitable company

Company number [04426706](#)

Registered 2002-09-04

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

Contact

Address Station House
Chester Road
Northwich
CW8 4AG

Phone 0160677277

Activities

Objects: (I) TO ADVANCE THE CHRISTIAN FAITH AND THE CHRISTIAN GOSPEL IN ACCORDANCE WITH STATEMENT OF BELIEFS APPEARING IN THE SCHEDULE HERETO IN THE COUNTY OF CHESHIRE AND SUCH OTHER PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES MAY FROM TIME TO TIME THINK FIT;(II) TO RELIEVE PERSONS WHO ARE IN CONDITIONS OF NEED HARDSHIP OR WHO ARE AGED OR SICK AND TO RELIEVE THE DISTRESS CAUSED THEREBY IN THE SAID COUNTY OF CHESHIRE AND IN SUCH OTHER PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES MAY FROM TIME TO TIME THINK FIT;(III) TO ADVANCE EDUCATION IN ACCORDANCE WITH CHRISTEN PRINCIPALS AS FOUND IN THE HOLY SCRIPTURE (THE BIBLE) IN THE COUNTY OF CHESHIRE OR IN SUCH OTHER PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES MAY FROM TIME TO TIME THINK FIT;

Activities: To provide a leased property and financial support for Christian work in the Hartford area and beyond.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Religious Activities
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** IN THE COUNTY OF CHESHIRE AND SUCH OTHER PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES MAY FROM TIME TO TIME THINK FIT;
- Cheshire East
- Cheshire West & Chester

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£32,776	£8,207	-	-
2023-12-31	£37,627	£10,678	-	-
2022-12-31	£38,267	£8,256	-	-
2021-12-31	£40,015	£9,455	-	-
2020-12-31	£42,689	£8,524	-	-

Trustees

Name	Role	Appointed
IAN BARTON	Chair	2025-05-13
ALISTAIR NEIL CONEY		2011-09-06
Darrell Edmund John Irwin		2014-07-23
Rebecca Greatrex		2011-09-06
Rev Dimitri William Alldridge		2017-02-07
Rev Michael Ian Antony Smith		2011-09-06
Russell James Baker		2022-11-15

HARTFORD GOSPEL MINISTRIES TRUST

England & Wales - Charity number 1093697

Accounts

Charity Number: 1093697
Company Number: 04426706

Hartford Gospel Ministries Trust
Report of the Trustees and Unaudited Financial Statements
For the Year Ended 31st December 2024

Hartford Gospel Ministries Trust
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Hartford Gospel Ministries Trust
Report of the Trustees
For The Year Ended 31st December 2024

The Trustees, who are also directors for the purposes of company law, have pleasure in presenting their report and the financial statements for the charitable company for the Year Ended 31st December 2024. The Trustees have adopted the provisions of 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 the Republic of Ireland (FRS 102) (effective 1 January 2015)

Objectives and Aims

The trustees have considered the Charities Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'

In keeping with our primary objective "to advance the Christian faith and the Christian Gospel...in the county of Cheshire" the trustees continued to lease Greenbank Station House to the PCC of St Johns, Hartford for the benefit of Christ Church Greenbank. It was also decided that we should use money given to the charity to pay off a large part of the mortgage on Station House and correspondingly reduce the rent we charge to allow the church to increase its work.

Reference and Administrative Information

Name of Charity	Hartford Gospel Ministries Trust
Charity Number	1093697
Company Number	04426706
Principal Address	Greenbank Station House Chester Road Northwich Cheshire CW8 4AG

Trustees

The trustees and officers serving during the year and since the year end were as follows:

	Rev D Alldridge (chair)
	Mr R Baker
	Mr A Coney
	Mrs R Greatrex
	Rev M Smith
	Mrs J Carr
	Mr D Irwin
Secretary	Mrs R Greatrex
Independent Examiners	Wainwrights Limited Faversham House Old Hall Road Bromborough Wirral CH62 3NX

Approved by the Board of Trustees and signed on its behalf by

..... 17th April 2025
Mrs R Greatrex
Secretary

Hartford Gospel Ministries Trust
Independent Examiners Report to the Trustees
For The Year Ended 31st December 2024

We report on the accounts of the charitable company for the Year Ended 31st December 2024, which comprise the Statement of Financial Activities, the Statement of Financial Position and the related notes.

Responsibilities and basis of report

As the charity Trustees, who are also directors for the purpose of company law, are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act')

Having satisfying ourselves that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, we reporting respect of our examination of your charity's accounts carried out under section 145 of the Charities Act 2001 ('the 2001 act'). In carrying out our examination we have followed the directions given by the Charities Commission under section 145(5)(b) of the 2011 Act.

Independent Examiners Statement

We have completed our examination. We confirm that no matters have come to our attention in connection with the examination giving us cause to believe that in any material respect:

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

..... 21st May 2024

Wainwrights Limited
Faversham House
Old Hall Road
Bromborough
Wirral
CH62 3NX

Hartford Gospel Ministries Trust
Statement of Financial Activities (including Income and Expenditure)
For The Year Ended 31st December 2024

	2024	2023
	£	£
Income and Endowments from:		
Donations and Legacies	32,776	37,627
Expenditure on:		
Raising Funds	(8,207)	(10,678)
Net Income	<u>24,569</u>	<u>26,949</u>
Total Funds Brought Forward	329,646	302,697
Total Funds Carried Forward	<u><u>354,215</u></u>	<u><u>329,646</u></u>

Hartford Gospel Ministries Trust
Statement of Financial Position
For The Year Ended 31st December 2024

		2024		2023	
		£	£	£	£
	Notes				
Fixed Assets					
Tangible Assets	2		389,222		389,222
Current Assets					
Cash at bank			11,539	69,604	
Creditors: amounts falling due within one year	3	(12,426)		(19,564)	
Net Current Assets		-	12,426	50,040	
Creditors: amounts falling due after one year	4		(34,121)	(109,616)	
Net Assets			<u><u>354,215</u></u>	<u><u>329,646</u></u>	
Total Funds	5		<u><u>354,215</u></u>	<u><u>329,646</u></u>	

Hartford Gospel Ministries Trust
Notes to the Financial Statements
For The Year Ended 31st December 2024

1 Accounting Policies

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and 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 2015)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Companies Act 2006.

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant & Machinery	18% reducing balance
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2 Tangible Fixed Assets

	Land & Building £	Plant & Machinery £	Total £
Cost			
At 1st January 2024	389,222	1,722	390,944
At 1st December 2024	389,222	1,722	390,944
Depreciation			
At 1st January 2024	-	1,722	1,722
Charge for the Year	-	-	-
At 1st December 2024	-	1,722	1,722
Net Book Value			
At 31st December 2024	389,222	-	389,222
At 31st December 2023	389,222	-	389,222

3 Creditors: amounts falling due within one year

	2024 £	2023 £
Bank Loan	11,268	18,874
Accruals	1,158	690
	12,426	19,564

4 Creditors: amounts falling due after one year

	2024 £	2023 £
Bank Loan	34,121	109,616
	34,121	109,616

Hartford Gospel Ministries Trust
Notes to the Financial Statements (continued)
For The Year Ended 31st December 2024

5 Movement in Funds

Year Ended 31st December 2024

	Balance at 01/01/24	Incoming	Outgoing	Balance at 31/12/24
Unrestricted Funds	329,646	32,776	(8,207)	354,215
	329,646	32,776	(8,207)	354,215

Year Ended 31st December 2023

	Balance at 01/01/23	Incoming	Outgoing	Balance at 31/12/23
Unrestricted Funds	302,697	37,627	(10,678)	329,646
	302,697	37,627	(10,678)	329,646

Hartford Gospel Ministries Trust
Detailed Statement of Financial Activities (including Income and Expenditure)
For The Year Ended 31st December 2024

	2024	2023
	£	£
Incoming Resources		
Individual Donations	11,383	14,189
Rent Received	20,004	20,004
Gift Aid	1,386	3,327
Bank Interest Received	3	107
	<u>32,776</u>	<u>37,627</u>
 Expenditure		
Donations	468	468
Accountancy	553	733
Loan Interest Payable	5,951	8,131
Office Costs	23	-
Building Insurance	-	1,346
Legal Fees	1,099	-
Bank Charges	113	-
	<u>8,207</u>	<u>10,678</u>
 Net Surplus for the Year	<u>24,569</u>	<u>26,949</u>

HARTFORD GOSPEL MINISTRIES TRUST

England & Wales - Charity number 1093697

Accounts

Charity Number: 1093697
Company Number: 04426706

Hartford Gospel Ministries Trust
Report of the Trustees and Unaudited Financial Statements
For the Year Ended 31st December 2023

Hartford Gospel Ministries Trust
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Hartford Gospel Ministries Trust
Report of the Trustees
For The Year Ended 31st December 2023

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Objectives and Aims

The trustees have considered the Charities Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'

Reference and Administrative Information

Name of Charity	Hartford Gospel Ministries Trust
Charity Number	1093697
Company Number	04426706
Principal Address	Greenbank Station House Chester Road Northwich Cheshire CW8 4AG

Trustees

The trustees and officers serving during the year and since the year end were as follows:

	Rev D Alldridge (chair)
	Mr R Baker
	Mr A Coney
	Mrs R Greatrex
	Rev M Smith
	Mrs J Carr
	Mr D Irwin
Secretary	Mrs R Greatrex
Independent Examiners	Wainwrights Limited Faversham House Old Hall Road Bromborough Wirral CH62 3NX

Approved by the Board of Trustees and signed on its behalf by

..... 21st May 2024
Mrs R Greatrex
Secretary

Hartford Gospel Ministries Trust
Independent Examiners Report to the Trustees
For The Year Ended 31st December 2023

We report on the accounts of the charitable company for the Year Ended 31st December 2023, which comprise the Statement of Financial Activities, the Statement of Financial Position and the related notes.

Responsibilities and basis of report

As the charity Trustees, who are also directors for the purpose of company law, are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act')

Having satisfying ourselves that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, we reporting respect of our examination of your charity's accounts carried out under section 145 of the Charities Act 2001 ('the 2001 act'). In carrying out our examination we have followed the directions given by the Charities Commission under section 145(5)(b) of the 2011 Act.

Independent Examiners Statement

We have completed our examination. We confirm that no matters have come to our attention in connection with the examination giving us cause to believe that in any material respect:

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

..... 21st May 2024

Wainwrights Limited
Faversham House
Old Hall Road
Bromborough
Wirral
CH62 3NX

Hartford Gospel Ministries Trust
Statement of Financial Activities (including Income and Expenditure)
For The Year Ended 31st December 2023

	2023	2022
	£	£
Income and Endowments from:		
Donations and Legacies	37,627	38,269
Expenditure on:		
Raising Funds	(10,678)	(8,256)
Net Income	<u>26,949</u>	<u>30,013</u>
Total Funds Brought Forward	302,697	272,684
Total Funds Carried Forward	<u><u>329,646</u></u>	<u><u>302,697</u></u>

Hartford Gospel Ministries Trust
Statement of Financial Position
For The Year Ended 31st December 2023

		2023		2022	
		£	£	£	£
	Notes				
Fixed Assets					
Tangible Assets	2		389,222		389,222
Current Assets					
Cash at bank			69,604		54,286
Creditors: amounts falling due within one year	3		(19,564)		(19,564)
Net Current Assets			50,040		34,722
Creditors: amounts falling due after one year	4		(109,616)		(121,247)
Net Assets			329,646		302,697
Total Funds	5		329,646		302,697

Hartford Gospel Ministries Trust
Notes to the Financial Statements
For The Year Ended 31st December 2023

1 Accounting Policies

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and 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 2015)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Companies Act 2006.

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant & Machinery	18% reducing balance
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2 Tangible Fixed Assets

	Land & Building £	Plant & Machinery £	Total £
Cost			
At 1st January 2023	389,222	1,722	390,944
At 1st December 2023	389,222	1,722	390,944
Depreciation			
At 1st January 2023	-	1,722	1,722
Charge for the Year	-	-	-
At 1st December 2023	-	1,722	1,722
Net Book Value			
At 31st December 2023	389,222	-	389,222
At 31st December 2022	389,222	-	389,222

3 Creditors: amounts falling due within one year

	2023 £	2022 £
Bank Loan	18,874	18,874
Accruals	690	690
	19,564	19,564

4 Creditors: amounts falling due after one year

	2023 £	2022 £
Bank Loan	109,616	121,247
	109,616	121,247

Hartford Gospel Ministries Trust
Notes to the Financial Statements (continued)
For The Year Ended 31st December 2023

5 Movement in Funds

Year Ended 31st December 2023

	Balance at 01/01/23	Incoming	Outgoing	Balance at 31/12/23
Unrestricted Funds	302,697	37,627	(10,678)	329,646
	302,697	37,627	(10,678)	329,646

Year Ended 31st December 2022

	Balance at 01/01/22	Incoming	Outgoing	Balance at 31/12/22
Unrestricted Funds	272,684	38,269	(8,256)	302,697
	272,684	38,269	(8,256)	302,697

Hartford Gospel Ministries Trust
Detailed Statement of Financial Activities (including Income and Expenditure)
For The Year Ended 31st December 2023

	2023	2022
	£	£
Incoming Resources		
Individual Donations	14,189	15,240
Rent Received	20,004	20,004
Gift Aid	3,327	3,013
Bank Interest Received	107	12
	<u>37,627</u>	<u>38,269</u>
 Expenditure		
Donations	468	528
Accountancy	733	733
Loan Interest Payable	8,131	5,591
Building Insurance	1,346	1,091
Building Repairs	-	250
Bank Charges	-	64
	<u>10,678</u>	<u>8,256</u>
 Net Surplus for the Year	 <u><u>26,949</u></u>	 <u><u>30,013</u></u>

HARTFORD GOSPEL MINISTRIES TRUST

England & Wales - Charity number 1093697

Accounts

Charity Number: 1093697
Company Number: 04426706

Hartford Gospel Ministries Trust
Report of the Trustees and Unaudited Financial Statements
For the Year Ended 31st December 2022

Hartford Gospel Ministries Trust
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Hartford Gospel Ministries Trust
Report of the Trustees
For The Year Ended 31st December 2022

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Objectives and Aims

The trustees have considered the Charities Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'

Reference and Administrative Information

Name of Charity	Hartford Gospel Ministries Trust
Charity Number	1093697
Company Number	04426706
Principal Address	Greenbank Station House Chester Road Northwich Cheshire CW8 4AG

Trustees

The trustees and officers serving during the year and since the year end were as follows:

	Rev D Alldridge (chair)
	Mr A Coney
	Mrs R Greatrex
	Rev M Smith
	Mrs J Carr
	D Irwin
Secretary	Mrs R Greatrex
Independent Examiners	Wainwrights Limited Faversham House Old Hall Road Bromborough Wirral CH62 3NX

Approved by the Board of Trustees and signed on its behalf by

..... 11th June 2023

Mrs R Greatrex
Secretary

Hartford Gospel Ministries Trust
Independent Examiners Report to the Trustees
For The Year Ended 31st December 2022

We report on the accounts of the charitable company for the Year Ended 31st December 2022, which comprise the Statement of Financial Activities, the Statement of Financial Position and the related notes.

Responsibilities and basis of report

As the charity Trustees, who are also directors for the purpose of company law, are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act')

Having satisfying ourselves that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, we reporting respect of our examination of your charity's accounts carried out under section 145 of the Charities Act 2001 ('the 2001 act'). In carrying out our examination we have followed the directions given by the Charities Commission under section 145(5)(b) of the 2011 Act.

Independent Examiners Statement

We have completed our examination. We confirm that no matters have come to our attention in connection with the examination giving us cause to believe that in any material respect:

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

..... 11th June 2023

Wainwrights Limited
Faversham House
Old Hall Road
Bromborough
Wirral
CH62 3NX

Hartford Gospel Ministries Trust
Statement of Financial Activities (including Income and Expenditure)
For The Year Ended 31st December 2022

	2022 £	2021 £
Income and Endowments from:		
Donations and Legacies	38,269	40,015
Expenditure on:		
Raising Funds	(8,256)	(9,455)
Net Income	<u>30,013</u>	<u>30,560</u>
Total Funds Brought Forward	272,684	242,124
Total Funds Carried Forward	<u><u>302,697</u></u>	<u><u>272,684</u></u>

Hartford Gospel Ministries Trust
Statement of Financial Position
For The Year Ended 31st December 2022

		2022		2021	
		£	£	£	£
	Notes				
Fixed Assets					
Tangible Assets	2		389,222		389,222
Current Assets					
Cash at bank		54,286		35,774	
Prepayments		-		2,427	
		<u>54,286</u>		<u>38,201</u>	
Creditors: amounts falling due within one year	3	(19,564)		(19,968)	
Net Current Assets			<u>34,722</u>		<u>18,233</u>
Creditors: amounts falling due after one year	4		(121,247)		(134,771)
Net Assets			<u><u>302,697</u></u>		<u><u>272,684</u></u>
Total Funds	5		<u><u>302,697</u></u>		<u><u>272,684</u></u>

Hartford Gospel Ministries Trust
Notes to the Financial Statements
For The Year Ended 31st December 2022

1 Accounting Policies

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and 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 2015)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Companies Act 2006.

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Plant & Machinery	18% reducing balance
-------------------	----------------------

2 Tangible Fixed Assets

	Land & Building £	Plant & Machinery £	Total £
Cost			
At 1st January 2022	389,222	1,722	390,944
At 1st December 2022	389,222	1,722	390,944
Depreciation			
At 1st January 2022	-	1,722	1,722
Charge for the Year	-	-	-
At 1st December 2022	-	1,722	1,722
Net Book Value			
At 31st December 2022	389,222	-	389,222
At 31st December 2021	389,222	-	389,222

3 Creditors: amounts falling due within one year

	2022 £	2021 £
Bank Loan	18,874	18,633
Accruals	690	1,335
	19,564	19,968

4 Creditors: amounts falling due after one year

	2022 £	2021 £
Bank Loan	121,247	134,771
	121,247	134,771

Hartford Gospel Ministries Trust
Notes to the Financial Statements (continued)
For The Year Ended 31st December 2022

5 Movement in Funds

Year Ended 31st December 2022

	Balance at 01/01/22	Incoming	Outgoing	Balance at 31/12/22
Unrestricted Funds	272,684	38,269	(8,256)	302,697
	272,684	38,269	(8,256)	302,697

Year Ended 31st December 2021

	Balance at 01/01/21	Incoming	Outgoing	Balance at 31/12/21
Unrestricted Funds	242,124	40,015	(9,455)	272,684
	242,124	40,015	(9,455)	272,684

Hartford Gospel Ministries Trust
Detailed Statement of Financial Activities (including Income and Expenditure)
For The Year Ended 31st December 2022

	2022	2021
	£	£
Incoming Resources		
Individual Donations	15,240	15,408
Rent Received	20,004	20,004
Gift Aid	3,013	4,603
Bank Interest Received	12	-
	38,269	40,015
 Expenditure		
Donations	528	645
Accountancy	733	703
Loan Interest Payable	5,591	6,393
Building Insurance	1,091	1,030
Rent	-	684
Building Repairs	250	-
Bank Charges	64	-
	8,256	9,455
 Net Surplus for the Year	30,013	30,560

HARTFORD GOSPEL MINISTRIES TRUST

England & Wales - Charity number 1093697

Accounts

Charity Number: 1093697
Company Number: 04426706

Hartford Gospel Ministries Trust
Report of the Trustees and Unaudited Financial Statements
For the Year Ended 31st December 2021

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Report of the Trustees
For The Year Ended 31st December 2021

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Objectives and Aims

The trustees have considered the Charities Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'

Reference and Administrative Information

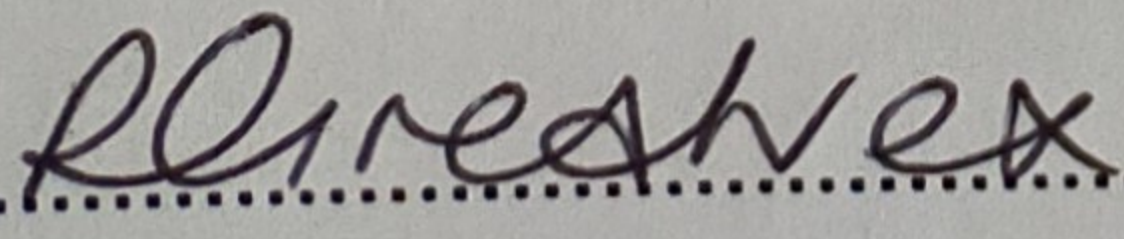
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Charity Number	1093697
Company Number	04426706
Principal Address	Greenbank Station House Chester Road Northwich Cheshire CW8 4AG

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	Mr D Alldridge (chair)
	Mr A Coney
	Mrs R Greatrex
	Rev M Smith
	Mrs J Carr
	Rev D Irwin
	Mr M Barber (resigned 30.06.21)
Secretary	Mrs R Greatrex
Independent Examiners	Wainwrights Limited Faversham House Old Hall Road Bromborough Wirral CH62 3NX

Approved by the Board of Trustees and signed on its behalf by

.....  11th July 2022
Mrs R Greatrex
Secretary

Hartford Gospel Ministries Trust
Independent Examiners Report to the Trustees
For The Year Ended 31st December 2021

We report on the accounts of the charitable company for the Year Ended 31st December 2021, which comprise the Statement of Financial Activities, the Statement of Financial Position and the related notes.

Responsibilities and basis of report

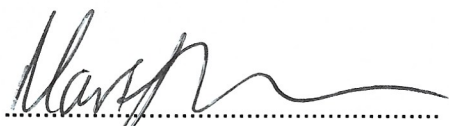
As the charity Trustees, who are also directors for the purpose of company law, are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act')

Having satisfying ourselves that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, we reporting respect of our examination of your charity's accounts carried out under section 145 of the Charities Act 2001 ('the 2001 act'). In carrying out our examination we have followed the directions given by the Charities Commission under section 145(5)(b) of the 2011 Act.

Independent Examiners Statement

We have completed our examination. We confirm that no matters have come to our attention in connection with the examination giving us cause to believe that in any material respect:

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



11th July 2022

Wainwrights Limited
Faversham House
Old Hall Road
Bromborough
Wirral
CH62 3NX

Hartford Gospel Ministries Trust
Statement of Financial Activities (including Income and Expenditure)
For The Year Ended 31st December 2021

	2021 £	2020 £
Income and Endowments from:		
Donations and Legacies	40,015	42,689
 Expenditure on:		
Raising Funds	(9,455)	(8,524)
 Net Income	<u>30,560</u>	<u>34,165</u>
 Total Funds Brought Forward	242,124	207,959
 Total Funds Carried Forward	<u><u>272,684</u></u>	<u><u>242,124</u></u>

Hartford Gospel Ministries Trust
Statement of Financial Position
For The Year Ended 31st December 2021

		2021		2020	
		£	£	£	£
	Notes				
Fixed Assets					
Tangible Assets	2		389,222		389,222
Current Assets					
Cash at bank			35,774		19,234
Prepayments			2,427		-
			<u>38,201</u>		<u>19,234</u>
Creditors: amounts falling due within one year	3		(19,968)		(19,323)
Net Current Assets			<u>18,234</u>		<u>(89)</u>
Creditors: amounts falling due after one year	4		(134,772)		(147,009)
Net Assets			<u><u>272,684</u></u>		<u><u>242,124</u></u>
Total Funds	5		<u><u>272,684</u></u>		<u><u>242,124</u></u>

Hartford Gospel Ministries Trust
Notes to the Financial Statements
For The Year Ended 31st December 2021

1 Accounting Policies

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and 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 2015)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Companies Act 2006.

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant & Machinery 18% reducing balance

2 Tangible Fixed Assets

	Land & Building £	Plant & Machinery £	Total £
Cost			
At 1st January 2021	389,222	1,722	390,944
At 1st December 2021	389,222	1,722	390,944
Depreciation			
At 1st January 2021	-	1,722	1,722
Charge for the Year	-	-	-
At 1st December 2021	-	1,722	1,722
Net Book Value			
At 31st December 2020	389,222	-	389,222
At 31st December 2021	389,222	-	389,222

3 Creditors: amounts falling due within one year

	2021 £	2020 £
Bank Loan	18,633	18,633
Accruals	1,335	690
	19,968	19,323

4 Creditors: amounts falling due after one year

	2021 £	2020 £
Bank Loan	134,772	147,009
	134,772	147,009

Hartford Gospel Ministries Trust
Notes to the Financial Statements (continued)
For The Year Ended 31st December 2021

5 Movement in Funds

Year Ended 31st December 2021

	Balance at 01/01/21	Incoming	Outgoing	Balance at 31/12/21
Unrestricted Funds	242,124	40,015	(9,455)	272,684
	242,124	40,015	(9,455)	272,684

Year Ended 31st December 2020

	Balance at 01/01/20	Incoming	Outgoing	Balance at 31/12/20
Unrestricted Funds	207,959	42,689	(8,524)	242,124
	207,959	42,689	(8,524)	242,124

Hartford Gospel Ministries Trust
Detailed Statement of Financial Activities (including Income and Expenditure)
For The Year Ended 31st December 2021

	2021	2020
	£	£
Incoming Resources		
Individual Donations	15,408	16,246
Rent Received	20,004	20,004
Gift Aid	4,603	6,439
	<u>40,015</u>	<u>42,689</u>
 Expenditure		
Donations	645	-
Accountancy	703	703
Loan Interest Payable	6,393	6,821
Building Insurance	1,030	1,000
Rent	684	-
	<u>9,455</u>	<u>8,524</u>
 Net Surplus for the Year	 <u><u>30,560</u></u>	 <u><u>34,165</u></u>

HARTFORD GOSPEL MINISTRIES TRUST

England & Wales - Charity number 1093697

Accounts

Charity number: 1093697
Company number: 04426706
(England and Wales)

Hartford Gospel Ministries Trust
Report of the Trustees and Unaudited Financial Statements
For the year ended 31 December 2020

Hartford Gospel Ministries Trust
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For the year ended 31 December 2020

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Detailed Statement of Financial Activities	9

Hartford Gospel Ministries Trust
Report of the Trustees
For the year ended 31 December 2020

The Trustees, who are also directors for the purposes of company law, have pleasure in presenting their report and the financial statements for the charitable company for the year ended 31 December 2020. The Trustees have adopted the provisions of 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 the Republic of Ireland (FRS 102) (effective 1 January 2015).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	Hartford Gospel Ministries Trust
Charity registration number	1093697
Company registration number	04426706
Principal address	Greenbank Station House Chester Road Northwich Cheshire CW8 4AG

Trustees

The trustees and officers serving during the year and since the year end were as follows:

Mr AN Coney
Mrs RS Greatrex
Rev MIA Smith
Mrs J Carr
Mr DE Irwin
Mr D Alldridge (Chair)
Mr M Barber

Secretary Mrs RS Greatrex

Independent examiners Wainwrights Limited
Faversham House
Old Hall Road
Bromborough
Wirral
CH62 3NX

Approved by the Board of Trustees and signed on its behalf by

..... 20th March 2021
Mrs RS Greatrex
Secretary

Hartford Gospel Ministries Trust
Independent Examiners Report to the Trustees
For the year ended 31 December 2020

I report on the accounts of the charitable company for the year ended 31 December 2020, which comprise the Statement of Financial Activities, the Statement of Financial Position and the related notes.

Responsibilities and basis of report

As the charity Trustees, who are also directors for the purpose of company law, are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no 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 Company as required by section 386 of the 2006 Act;
or
2. the accounts do not accord with the records; or
3. the accounts do not comply with the requirements of section 396 of the 2006 Act 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;
or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)

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 to enable a proper understanding of the accounts to be reached.

Wainwrights Limited
Faversham House
Old Hall Road
Bromborough
Wirral
CH62 3NX

20th March 2021

Hartford Gospel Ministries Trust
Statement of Financial Activities (including Income and Expenditure Account)
For the year ended 31 December 2020

	Notes	Unrestricted funds £	2019 £
Income and endowments from:			
Donations and legacies	2	42,689	42,842
Total		42,689	42,842
Expenditure on:			
Raising funds	3/4	(8,524)	(17,553)
Charitable activities		-	-
Total		(8,524)	(17,553)
Net income		34,165	25,289
Reconciliation of funds			
Total funds brought forward		207,959	182,670
Total funds carried forward		242,124	207,959

Hartford Gospel Ministries Trust
Statement of Financial Position
For the year ended 31 December 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	9	389,222	389,222
		389,222	389,222
Current assets			
Cash at bank and in hand		19,234	46,881
		19,234	46,881
Creditors: amounts falling due within one year	10	(19,323)	(19,323)
Net current assets		(89)	27,558
Total assets less current liabilities		389,133	416,780
Creditors: amounts falling due after more than one year	11	(147,009)	(208,821)
Net assets		242,124	207,959
The funds of the charity			
Unrestricted income funds	12	242,124	207,959
Total funds		242,124	207,959

For the year ended 31 December 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,

The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

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

.....
Mr D Alldridge
Trustee
20th March 2021

Hartford Gospel Ministries Trust
Notes to the Financial Statements
For the year ended 31 December 2020

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and 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 2015)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Companies Act 2006.

Hartford Gospel Ministries Trust meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and machinery	18% Reducing balance
---------------------	----------------------

2. Income from donations and legacies

	2020	2019
	£	£
Unrestricted funds		
Donations received	16,246	20,811
Gift Aid	6,439	2,027
Grants received	-	-
Rents received	20,004	20,004
	42,689	42,842

3. Expenditure on generating donations and legacies

	2020	2019
	£	£
Unrestricted funds		
Donations paid	-	8,500
	-	8,500

Hartford Gospel Ministries Trust
Notes to the Financial Statements Continued
For the year ended 31 December 2020

4. Expenditure on other trading activities

	2020	2019
	£	£
Unrestricted funds		
Support costs	8,524	9,053
	<u>8,524</u>	<u>9,053</u>

5. Analysis of support costs

	2020	2019
	£	£
Running costs	8,524	9,053
	<u>8,524</u>	<u>9,053</u>

6. Net income/(expenditure) for the year

This is stated after charging/(crediting):

	2020	2019
	£	£
Depreciation of owned fixed assets	-	-
Accountancy fees	703	703

Hartford Gospel Ministries Trust
Notes to the Financial Statements Continued
For the year ended 31 December 2020

7. Tangible fixed assets

Cost or valuation	Land and buildings £	Plant and machinery £	Total £
At 01 January 2020	389,222	1,722	390,944
At 31 December 2020	<u>389,222</u>	<u>1,722</u>	<u>390,944</u>
Depreciation			
At 01 January 2020	-	1,722	1,772
Charge for year	-	-	-
At 31 December 2020	<u>-</u>	<u>1,722</u>	<u>1,722</u>
Net book values			
At 31 December 2020	<u>389,222</u>	<u>-</u>	<u>389,222</u>
At 31 December 2019	<u>389,222</u>	<u>-</u>	<u>389,222</u>

8. Creditors: amounts falling due within one year

	2020 £	2019 £
Loans and overdrafts	18,633	18,633
Accruals and deferred income	690	690
	<u>19,323</u>	<u>19,323</u>

The following liabilities disclosed under creditors falling due within one year are secured by the charity:

Bank loans and overdrafts	18,633	18,633
	<u>18,633</u>	<u>18,633</u>

9. Creditors: amounts falling due after more than one year

	2020 £	2019 £
Loans and overdrafts	147,009	208,821
	<u>147,009</u>	<u>208,821</u>

The following liabilities disclosed under creditors falling due after more than one year are secured by the charity:

Bank loans and overdrafts	147,009	208,821
	<u>147,009</u>	<u>208,821</u>

Hartford Gospel Ministries Trust
Notes to the Financial Statements Continued
For the year ended 31 December 2020

10. Movement in funds

Unrestricted Funds

	Balance at 01/01/2020	Incoming resources	Outgoing resources	Balance at 31/12/2020
	£	£	£	£
<i>General</i>				
General	207,959	42,689	(8,524)	242,124
	<u>207,959</u>	<u>42,689</u>	<u>(8,524)</u>	<u>242,124</u>

Unrestricted Funds - Previous year

	Balance at 01/01/2019	Incoming resources	Outgoing resources	Balance at 31/12/2019
	£	£	£	£
<i>General</i>				
General	182,670	42,842	(17,553)	207,959
	<u>182,670</u>	<u>42,842</u>	<u>(17,553)</u>	<u>207,959</u>

11. Analysis of net assets between funds

	Tangible fixed assets	Net current assets / (liabilities)	Creditors > one year	Net Assets
	£	£	£	£
Unrestricted funds				
<i>General</i>				
General	389,222	(89)	(147,009)	242,124
	<u>389,222</u>	<u>(89)</u>	<u>(147,009)</u>	<u>242,124</u>

Previous year

	Tangible fixed assets	Net current assets / (liabilities)	Creditors > one year	Net Assets
	£	£	£	£
Unrestricted funds				
<i>General</i>				
General	389,222	27,558	(208,821)	207,959
	<u>389,222</u>	<u>27,558</u>	<u>(208,821)</u>	<u>207,959</u>