

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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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
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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	389,222	1,722	390,944
Depreciation			
At 01 January 2020	-	1,722	1,772
Charge for year	-	-	-
At 31 December 2020	-	1,722	1,722
Net book values			
At 31 December 2020	389,222	-	389,222
At 31 December 2019	389,222	-	389,222

8. Creditors: amounts falling due within one year

	2020 £	2019 £
Loans and overdrafts	18,633	18,633
Accruals and deferred income	690	690
	19,323	19,323

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

Bank loans and overdrafts	18,633	18,633
	18,633	18,633

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

	2020 £	2019 £
Loans and overdrafts	147,009	208,821
	147,009	208,821

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
	147,009	208,821

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
	207,959	42,689	(8,524)	242,124

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
	182,670	42,842	(17,553)	207,959

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
	389,222	(89)	(147,009)	242,124

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
	389,222	27,558	(208,821)	207,959