

ENDLESHAM HALL

England & Wales · Charity number 1098688

Details

Other names	BALHAM COMMUNITY CHURCH, ENDESHAM HALL
Status	Registered
Legal form	Charitable company
Company number	04750910
Registered	2003-07-22
Register	View on the Charity Commission register

Contact

Address	Endlesham Hall 48 Endlesham Road Balham London SW12 8JL
Phone	02086733939
Email	office@endleshamhall.org
Website	www.endleshamhall.org

Activities

Objects: 3.1 To advance a Christ centred faith3.2 To relieve poverty, hardship, sickness and distress among all peoples of the world3.3 To advance education and training3.4 To further such other charitable purposes and such other charities as the Trustees shall decide

Activities: Endlesham Hall provides a safe and affordable space for community activities, welcoming people from all walks of life to connect and enjoy shared experiences, build new skills, find a sense of belonging and thrive together.In particular, the hall supports local groups, individuals and projects with a focus on education and wellbeing, the creative arts, faith, spirituality and nature.

Classification

- **How:** Provides Other Finance, Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Religious Activities, Human Rights/religious Or Racial Harmony/equality Or Diversity
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** WORLDWIDE (IN PARTICULAR IN THE LONDON BOROUGH OF WANDSWORTH, LAMBETH AND CROYDON).
- Lambeth
- Wandsworth

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-30	£78,685	£129,400	-	-
2024-04-30	£76,519	£111,579	-	-
2023-04-30	£130,736	£218,667	-	-
2022-04-30	£186,072	£89,554	-	-
2021-04-30	£87,722	£101,272	-	-

Trustees

Name	Role	Appointed
Abosede Gbago		2025-07-30
Deepak Ravindran		2025-07-30
Dr John Mastrogiovanni		2020-01-19
Rosemary Potter		2020-01-19
Susan Figueiredo		2020-01-19

Linked charities

- ENDLESHAM HALL PROPERTY TRUST (1098688-1)

Accounts

ENDLESHAM HALL
(A company limited by guarantee)

UNAUDITED
TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2025

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COMPANIES HOUSE

ENDLESHAM HALL
(A company limited by guarantee)

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ENDLESHAM HALL
(A company limited by guarantee)

**REFERENCE AND ADMINISTRATIVE DETAILS OF THE COMPANY, ITS TRUSTEES AND ADVISERS
FOR THE YEAR ENDED 30 APRIL 2025**

Trustees Dr J L Mastrogiovanni
 Ms S R Figueiredo
 Miss R K Potter
 A Gbago (appointed 30 July 2025)
 D Ravindran (appointed 30 July 2025)

**Company registered
number** 04750910

**Charity registered
number** 1098688

Registered office 48 Endlesham Road
 Balham
 London
 SW12 8JL

Company secretary Ms R K Potter

Chief executive officer D F Figueiredo

Accountants Landergan & Co Ltd
 Chartered Accountants
 26 Burney Street
 London
 SE10 8EX

Bankers Nat West
 128 Balham High Road
 London
 SW12 9AE

 Reliance Bank
 23-24 Lovat Lane
 London
 EC2R 8EB

ENDLESHAM HALL
(A company limited by guarantee)

TRUSTEES' REPORT
FOR THE YEAR ENDED 30 APRIL 2025

The Trustees present their annual report together with the financial statements of the Endlesham Hall for the year 1 May 2024 to 30 April 2025. The Annual report serves the purposes of both a Trustees' report and a directors' report under company law. The Trustees confirm that the Annual report and financial statements of the charitable company comply with the current statutory requirements, the requirements of the charitable company's governing document and the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019).

Since the Company qualifies as small under section 382 of the Companies Act 2006, the Strategic report required of medium and large companies under the Companies Act 2006 (Strategic Report and Directors' Report) Regulations 2013 has been omitted.

Objectives and activities

a. Policies and objectives

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

b. Strategies for achieving objectives

Endlesham Hall (EH) is a charity that previously functioned as Balham Community Church (BCC). This is no longer the case, but the objectives of BCC are now incorporated in those of EH in regard to being fully involved with the wider community in Balham and further afield, offering love, support and service, believing all to be made in the image and likeness of their creator.

c. Activities undertaken to achieve objectives

The charity, EH, continued to serve the wider community, welcoming groups to base their activities at our facility who we felt met the objectives of the charity.

ENDLESHAM HALL
(A company limited by guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 30 APRIL 2025

Objectives and activities (continued)

d. Main activities undertaken to further the Company's purposes for the public benefit

Our focus continued to be on education and wellbeing, faith, spirituality, creative arts and nature as we hosted a number of local groups and organisations.

- We hosted a re gathering of Balham Community Church, (BCC) young people, all now young adults; with their ex youth leaders who met several times to share their faith with each other and enjoy musical worship together.
- Our CEO continued to meet occasionally with the (not so) young men he had supported in the development of their Christian faith in the past and who now met for mutual encouragement.
- In September, a prayer and prophecy evening was hosted by a local Christian young woman.
- In July the funeral of a previous church member was held at Endlesham Hall. The venue was full of people sharing love, sadness and joy as we all remembered this wonderful woman. This began a run of very special events as members of the Mauritian community who had worshipped with or grown up in BCC chose to come back to celebrate significant milestones.
- In November it was an 80th birthday party
- In January, an infant dedication.
- In February, a 1st birthday party.
- In April, a baptism of 3 young adults.
- Finally, one of our young men who is a professional actor, initiated a gathering of creatives to explore faith and spirituality in an inclusive space. This went very well and will continue in the coming year.

In April, we began a regular gathering for prayer to support a member of our community who is facing significant health challenges.

We hosted the following regular groups:

Wee Messy Makers
Bertie & Boo
Yoga
Little Starlings nursery
Arty Party
Birthday parties
Little Kickers
Karate
Pilates
Ashley Dance ballet
C3 Reflect Church
Wandsworth Enable diabetes prevention classes

ENDLESHAM HALL
(A company limited by guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 30 APRIL 2025

Objectives and activities (continued)

Occasional users:

Rehearsals
Happy Parent Happy Baby

South London Karate club
Polling Station May & July 2024
Women's Prayer & prophecy evenings
Vintage Road Show

We continue to support a number of charities/organisations which align with Endlesham Hall objectives. We also provide financial and practical support to a couple of elderly and vulnerable members of our local community.

We have a number of faithful financial givers who are committed to the ongoing vision and work of EH.

Achievements and performance

a. Main achievements of the Company

Regarding the Endlesham Hall Redevelopment, we continue to work closely with the GLA who have made significant grants for the social housing aspect of the planned new building. We are excited about this Creative Community Living project.

We have several funding applications in process including to:
Garfield Weston, submitted expression of interest the end of 2024 and now working on the grant application.
The Laing Family Trust, sent end of January 2025
The Sisters of the Love of God Charitable Trust grant application in process.

In January we held a New Endlesham Hall Vision Launch which included input from people who had been encouraged and supported by the charity in the past. This included an interview with Deepak Ravindran, the founder of Oddbox. The evening was well supported and significant for networking.

The NEH team continue to meet regularly.

The building continues to be a challenge. Major work needed to be done following a gas leak and the patching up of a roof leak and a water tank leak.

Financially, we are able to function and maintain the building adequately with our faithful supporters and users. New users are arriving but we are aware that some enquirers are reluctant to start with the uncertainty regarding the building closing and being demolished.
We continue to look for further financial support for the charity itself.

Despite the challenges, we have had a great year, seeing so many people using, valuing and enjoying the Hall. There is a life and energy that seems unhindered by the limitations of the building and that gives us enormous satisfaction.

ENDLESHAM HALL
(A company limited by guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 30 APRIL 2025

Achievements and performance (continued)

We couldn't do any of the things described in this report without the investment of time, energy and skill by DF, RP and DL. Their faith in the work and positive energy as they connect with people coming in and out of the centre and in the wider work of the charity is respected and appreciated enormously. Our sincere thanks go to them for helping to make Endlesham Hall a vibrant, effective and forward looking charity.

Financial review

a. Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the Company has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

b. Reserves policy

The Board has assessed the major risks to which the Charity is exposed and are satisfied that systems are in place to mitigate the exposure to the major risks. The Charity aims to have sufficient free reserves to ensure that it can meet its obligations in the event of a sharp decline in its income and has a target of £25,000 to cover this and any costs in respect of it having to close.

Structure, governance and management

a. Constitution

Endlesham Hall is registered as a charitable company limited by guarantee and was set up by a Memorandum of Association.

b. Methods of appointment or election of Trustees

The management of the Company is the responsibility of the Trustees who are elected and co-opted under the terms of the Memorandum of Association.

Members' liability

The Members of the Company guarantee to contribute an amount not exceeding £1 to the assets of the Company in the event of winding up.

Approved by order of the members of the board of Trustees on 3 December 2025 and signed on their behalf by:

.....
Miss R K Potter

.....
Ms S R Figueiredo

ENDLESHAM HALL
(A company limited by guarantee)

STATEMENT OF TRUSTEES' RESPONSIBILITIES
FOR THE YEAR ENDED 30 APRIL 2025

The Trustees (who are also the directors of the Company for the purposes of company law) are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial year. Under company law, the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Company's transactions and disclose with reasonable accuracy at any time the financial position of the Company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

ENDLESHAM HALL
(A company limited by guarantee)

INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 30 APRIL 2025

Independent Examiner's Report to the Trustees of Endlesham Hall ('the Company')

I report to the charity Trustees on my examination of the accounts of the Company for the year ended 30 April 2025.

Responsibilities and Basis of Report

As the Trustees of the Company (and its directors for the purposes of company law) you 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 the Company'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:

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 those records; or
3. the accounts do not comply with the accounting 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 in order to enable a proper understanding of the accounts to be reached.

This report is made solely to the Company's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the Company's Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Company and the Company's Trustees as a body, for my work or for this report.

Signed:

Dated: 8 December 2025

P M Landergan

FCA 763305

26 Burney Street, SE10 8EX

ENDLESHAM HALL
(A company limited by guarantee)

**STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 30 APRIL 2025**

	Note	Unrestricted funds 2025 £	Restricted funds 2025 £	Endowment funds 2025 £	Total funds 2025 £	Total funds 2024 £
Income and endowments from:						
Donations and legacies	3	14,287	-	-	14,287	13,947
Investments	4	64,398	-	-	64,398	62,572
Total income and endowments		78,685	-	-	78,685	76,519
Expenditure on:						
Charitable activities		78,707	38,693	12,000	129,400	111,579
Total expenditure		78,707	38,693	12,000	129,400	111,579
Net expenditure		(22)	(38,693)	(12,000)	(50,715)	(35,060)
Transfers between funds	13	(35,488)	35,488	-	-	-
Net movement in funds		(35,510)	(3,205)	(12,000)	(50,715)	(35,060)
Reconciliation of funds:						
Total funds brought forward		71,108	3,205	408,000	482,313	517,373
Net movement in funds		(35,510)	(3,205)	(12,000)	(50,715)	(35,060)
Total funds carried forward		35,598	-	396,000	431,598	482,313

The Statement of Financial Activities includes all gains and losses recognised in the year.

The notes on pages 11 to 21 form part of these financial statements.

ENDLESHAM HALL
(A company limited by guarantee)
REGISTERED NUMBER: 04750910

BALANCE SHEET
AS AT 30 APRIL 2025

	Note	2025 £	2024 £
Fixed assets			
Tangible assets	10	398,101	410,618
		<u>398,101</u>	<u>410,618</u>
Current assets			
Debtors	11	1,315	2,302
Cash at bank and in hand		35,740	86,238
		<u>37,055</u>	<u>88,540</u>
Current liabilities			
Creditors: amounts falling due within one year	12	(3,558)	(16,845)
		<u>33,497</u>	<u>71,695</u>
Net current assets		<u>33,497</u>	<u>71,695</u>
Total assets less current liabilities		<u>431,598</u>	<u>482,313</u>
Net assets excluding pension asset		<u>431,598</u>	<u>482,313</u>
Total net assets		<u><u>431,598</u></u>	<u><u>482,313</u></u>
Charity funds			
Endowment funds	13	396,000	408,000
Restricted funds	13	-	3,205
Unrestricted funds	13	35,598	71,108
		<u>431,598</u>	<u>482,313</u>
Total funds		<u><u>431,598</u></u>	<u><u>482,313</u></u>

The Company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to entities subject to the small companies regime.

ENDLESHAM HALL
(A company limited by guarantee)
REGISTERED NUMBER: 04750910

BALANCE SHEET (CONTINUED)
AS AT 30 APRIL 2025

The financial statements were approved and authorised for issue by the Trustees on 03 December 2025 and signed on their behalf by:

Miss R K Potter

Ms S R Figueiredo

The notes on pages 11 to 21 form part of these financial statements.

ENDLESHAM HALL
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2025

1. General information

Endlesham Hall provides a safe and affordable space for community activities, welcoming people from all walks of life to connect and enjoy shared experiences, build new new skills, find a sense of belonging and thrive together. In particular, the hall supports local groups, individuals and projects with a focus on education and wellbeing, the creative arts, faith, spirituality and nature.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements 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), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Endlesham HallEndlesham Hall 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.

2.2 Income

All income is recognised once the Company has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Grants are included in the Statement of financial activities on a receivable basis. The balance of income received for specific purposes but not expended during the period is shown in the relevant funds on the Balance sheet. Where income is received in advance of entitlement of receipt, its recognition is deferred and included in creditors as deferred income. Where entitlement occurs before income is received, the income is accrued.

Income tax recoverable in relation to investment income is recognised at the time the investment income is receivable.

2.3 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Company's objectives, as well as any associated support costs.

All expenditure is inclusive of irrecoverable VAT.

ENDLESHAM HALL
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2025

2. Accounting policies (continued)

2.4 Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the Company; this is normally upon notification of the interest paid or payable by the institution with whom the funds are deposited.

2.5 Tangible fixed assets and depreciation

Tangible fixed assets costing £750 or more are capitalised and recognised when future economic benefits are probable and the cost or value of the asset can be measured reliably.

Tangible fixed assets are initially recognised at cost. After recognition, under the cost model, tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. All costs incurred to bring a tangible fixed asset into its intended working condition should be included in the measurement of cost.

Depreciation is charged so as to allocate the cost of tangible fixed assets less their residual value over their estimated useful lives, .

Depreciation is provided on the following basis:

Freehold property	-	2% straight Line
Long-term leasehold property	-	10% straight line
Plant and machinery	-	20% reducing balance

2.6 Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

2.7 Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

2.8 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the Company anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised in the Statement of financial activities as a finance cost.

ENDLESHAM HALL
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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2025

2. Accounting policies (continued)

2.9 Financial instruments

The Company only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

2.10 Pensions

The Company operates a defined contribution pension scheme and the pension charge represents the amounts payable by the Company to the fund in respect of the year.

2.11 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Company and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Company for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Investment income, gains and losses are allocated to the appropriate fund.

3. Income from donations and legacies

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total funds 2025 £
Donations	12,740	-	12,740
Similar incoming resources	1,547	-	1,547
	14,287	-	14,287
	Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £

ENDLESHAM HALL
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2025**

3. Income from donations and legacies (continued)

	<i>Unrestricted funds 2024 £</i>	<i>Restricted funds 2024 £</i>	<i>Total funds 2024 £</i>
Donations	12,360	-	12,360
Grants	-	164	164
Similar incoming resources	1,423	-	1,423
	<u>13,783</u>	<u>164</u>	<u>13,947</u>

4. Investment income

	<i>Unrestricted funds 2025 £</i>	<i>Total funds 2025 £</i>
Investment income - local investment properties	63,329	63,329
Investment income - local cash	1,069	1,069
Total 2025	<u>64,398</u>	<u>64,398</u>

	<i>Unrestricted funds 2024 £</i>	<i>Total funds 2024 £</i>
Rental income	61,902	61,902
Investment income - local cash	670	670
<i>Total 2024</i>	<u>62,572</u>	<u>62,572</u>

ENDLESHAM HALL
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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2025**

5. Analysis of expenditure by activities

	Support costs 2025 £	Total funds 2025 £
Charitable activities	129,400	129,400

	<i>Support costs 2024 £</i>	<i>Total funds 2024 £</i>
Charitable activities	111,579	111,579

6. Analysis of specific expenses

7. Independent examiner's remuneration

	2025 £	2024 £
Fees payable to the Company's independent examiner for the independent examination of the Company's annual accounts	900	900

8. Staff costs

	2025 £	2024 £
Wages and salaries	46,499	42,004
Contribution to defined contribution pension schemes	834	699
	47,333	42,703

ENDLESHAM HALL
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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2025**

8. Staff costs (continued)

The average number of persons employed by the Company during the year was as follows:

	2025 No.	2024 No.
Ministry	3	3

No employee received remuneration amounting to more than £60,000 in either year.

9. Trustees' remuneration and expenses

During the year, one or more Trustees has been paid remuneration or has received other benefits from an employment with the Endlesham Hall. The value of Trustees' remuneration and other benefits was as follows:

		2025 £	2024 £
Miss R K Potter	Remuneration	20,514	18,642
	Pension contributions paid	484	428

During the year ended 30 April 2025, no Trustee expenses have been incurred (2024 - £NIL).

10. Tangible fixed assets

	Freehold property £	Freehold additions £	Plant and machinery £	Total £
Cost or valuation				
At 1 May 2024	600,000	11,833	23,847	635,680
At 30 April 2025	600,000	11,833	23,847	635,680
Depreciation				
At 1 May 2024	192,000	11,831	21,231	225,062
Charge for the year	12,000	-	517	12,517
At 30 April 2025	204,000	11,831	21,748	237,579

ENDLESHAM HALL
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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2025**

10. Tangible fixed assets (continued)

	Freehold property £	Freehold additions £	Plant and machinery £	Total £
Net book value				
At 30 April 2025	396,000	2	2,099	398,101
At 30 April 2024	408,000	2	2,616	410,618

11. Debtors

	2025 £	2024 £
Due within one year		
Trade debtors	529	2,265
Tax recoverable	786	37
	1,315	2,302

12. Creditors: Amounts falling due within one year

	2025 £	2024 £
Trade creditors	900	4,500
Other taxation and social security	211	263
Other creditors	162	137
Accruals and deferred income	2,285	11,945
	3,558	16,845

ENDLESHAM HALL
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2025**

13. Statement of funds

Statement of funds - current year

	Balance at 1 May 2024 £	Income £	Expenditure £	Transfers in/out £	Balance at 30 April 2025 £
Unrestricted funds					
General Funds 1	71,108	78,685	(78,707)	(35,488)	35,598
Endowment funds					
Endowment Fund 1	408,000	-	(12,000)	-	396,000
Restricted funds					
Restricted Fund 1	3,205	-	(38,693)	35,488	-
Total of funds	482,313	78,685	(129,400)	-	431,598

ENDLESHAM HALL
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2025**

13. Statement of funds (continued)

Statement of funds - prior year

	<i>Balance at 1 May 2023 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Balance at 30 April 2024 £</i>
Unrestricted funds				
General Funds 1	68,637	76,355	(73,884)	71,108
Endowment funds				
Endowment Fund 1	420,000	-	(12,000)	408,000
Restricted funds				
Restricted Fund 1	28,736	164	(25,695)	3,205
Total of funds	<u>517,373</u>	<u>76,519</u>	<u>(111,579)</u>	<u>482,313</u>

14. Summary of funds

Summary of funds - current year

	Balance at 1 May 2024 £	Income £	Expenditure £	Transfers in/out £	Balance at 30 April 2025 £
General funds	71,108	78,685	(78,707)	(35,488)	35,598
Endowment funds	408,000	-	(12,000)	-	396,000
Restricted funds	3,205	-	(38,693)	35,488	-
	<u>482,313</u>	<u>78,685</u>	<u>(129,400)</u>	<u>-</u>	<u>431,598</u>

ENDLESHAM HALL
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2025**

14. Summary of funds (continued)

Summary of funds - prior year

	<i>Balance at 1 May 2023</i>	<i>Income</i>	<i>Expenditure</i>	<i>Balance at 30 April 2024</i>
	£	£	£	£
General funds	68,637	76,355	(73,884)	71,108
Endowment funds	420,000	-	(12,000)	408,000
Restricted funds	28,736	164	(25,695)	3,205
	<u>517,373</u>	<u>76,519</u>	<u>(111,579)</u>	<u>482,313</u>

15. Analysis of net assets between funds

Analysis of net assets between funds - current year

	Unrestricted funds 2025	Endowment funds 2025	Total funds 2025
	£	£	£
Tangible fixed assets	2,101	396,000	398,101
Current assets	37,055	-	37,055
Creditors due within one year	(3,558)	-	(3,558)
Total	<u>35,598</u>	<u>396,000</u>	<u>431,598</u>

Analysis of net assets between funds - prior year

	<i>Unrestricted funds 2024</i>	<i>Restricted funds 2024</i>	<i>Endowment funds 2024</i>	<i>Total funds 2024</i>
	£	£	£	£
Tangible fixed assets	2,618	-	408,000	410,618
Current assets	85,335	3,205	-	88,540
Creditors due within one year	(16,845)	-	-	(16,845)
Total	<u>71,108</u>	<u>3,205</u>	<u>408,000</u>	<u>482,313</u>

16. Pension commitments

The charity operates a defined contribution pension scheme. The assets of the scheme are held

ENDLESHAM HALL
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2025

16. Pension commitments (continued)

separately from those of the charity in an independently administered fund. The pension cost charge represents contributions payable by the charity to the fund and amounted to £834 (2024 - £699) and at the year £162 (£204 £137) was due to the scheme as Other Creditors..

ENDLESHAM HALL
(A company limited by guarantee)

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30 APRIL 2025**

	2025 £	2025 £	2024 £	2024 £
Income				
Donations	12,740		12,360	
Grants (Restricted)	-		164	
Admission fees	1,547		1,423	
Rental Income	63,329		61,902	
Bank Interest	1,069		670	
		78,685		76,519
Gains on investments				
		-		-
Gross income in the reporting period		78,685		76,519
Less:				
Salary and Staff Costs				
Wages and Salaries	46,499		42,004	
Pension contributions	834		699	
Staff expenses	707		1,519	
		48,040		44,222
Operating Costs				
Worship, Teaching Aids & Outreach	2,048		1,578	
Premises Maintenance	1,387		1,470	
Premises Running Costs	22,345		19,594	
Hospitality	239		1,807	
Printing, Postage and Telephone	2,330		2,779	
Traing and Discipleship	600		600	
Other costs	99		15	
Professional Fees	202		265	
Examiners Fee	900		900	
Depreciation plant	517		654	
		30,667		29,662
Restricted and Endowment Costs				
Endlesham Hall professional fees	38,693		25,695	
Depreciation Hall	12,000		12,000	
		50,693		37,695

ENDLESHAM HALL
(A company limited by guarantee)

INCOME AND EXPENDITURE ACCOUNT (CONTINUED)
FOR THE YEAR ENDED 30 APRIL 2025

	2025 £	2025 £	2024 £	2024 £
Total expenditure		<u>129,400</u>		<u>111,579</u>
Net expenditure before taxation for the reporting period		<u>(50,715)</u>		<u>(35,060)</u>
Tax payable				
		-		-
Net expenditure for the reporting period		<u>(50,715)</u>		<u>(35,060)</u>
Deficit for the reporting period		<u>(50,715)</u>		<u>(35,060)</u>
(Deficit)/Surplus brought forward at 1 May 2024		<u>(35,060)</u>		-
Deficit carried forward at 30 April 2025		<u>(85,775)</u>		<u>(35,060)</u>

The notes on pages 11 to 21 form part of these financial statements.

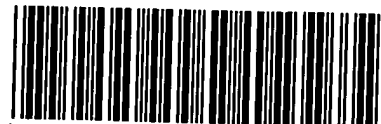
Accounts

Registered number: 4750910
Charity number: 1098688

ENDLESHAM HALL
(A company limited by guarantee)

UNAUDITED
TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2024

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COMPANIES HOUSE

ENDLESHAM HALL
(A company limited by guarantee)

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ENDLESHAM HALL (A company limited by guarantee)
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**REFERENCE AND ADMINISTRATIVE DETAILS OF THE COMPANY, ITS TRUSTEES AND ADVISERS
FOR THE YEAR ENDED 30 APRIL 2024**

Trustees

Dr J L Mastrogiovanni
Ms S R Figueiredo
Miss R K Potter

Company registered number

4750910

Charity registered number

1098688

Registered office

48 Endlesham Road, Balham, London, SW12 8JL

Chief executive officer

Pastor D F Figueiredo

Independent Examiner

P M Landergan FCA, 26 Burney Street, London, SE10 8EX

Bankers

Nat West, 128 Balham High Road, London, SW12 9AE

Reliance Bank, 23 24 Lovat Lane, London EC3R 8EB

ENDLESHAM HALL
(A company limited by guarantee)

TRUSTEES' REPORT
FOR THE YEAR ENDED 30 APRIL 2024

The Trustees present their annual report together with the financial statements of the Endlesham Hall for the 1 May 2023 to 30 April 2024. The Annual report serves the purposes of both a Trustees' report and a directors' report under company law. The Trustees confirm that the Annual report and financial statements of the charitable company comply with the current statutory requirements, the requirements of the charitable company's governing document and the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019).

Since the Company qualifies as small under section 382 of the Companies Act 2006, the Strategic report required of medium and large companies under the Companies Act 2006 (Strategic Report and Directors' Report) Regulations 2013 has been omitted.

Objectives and activities

a. Policies and objectives

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

b. Strategies for achieving objectives

Endlesham Hall (EH) is a charity that previously functioned as Balham Community Church (BCC). This is no longer the case, but the objectives of BCC are now incorporated in those of EH in regard to being fully involved with the wider community in Balham and further afield, offering love, support and service, believing all to be made in the image and likeness of their creator.

c. Activities undertaken to achieve objectives

Some faith-based activities did continue, no longer under the name of BCC but with people who were previously part of the church.

The charity, EH, continued to serve the wider community, welcoming groups to base their activities at our facility who we felt met the objectives of the charity.

ENDLESHAM HALL
(A company limited by guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 30 APRIL 2024

Objectives and activities (continued)

d. Main activities undertaken to further the Company's purposes for the public benefit

With our focus on education and wellbeing, faith, spirituality, creative arts and nature, we continued to welcome previous church members, and a variety of local groups and organisations to Endlesham Hall.

A group of men who were previously members of the church, BCC, continued to meet regularly for spiritual development.

DF ran a marriage preparation course known as Prepare Enrich.

Regular Zoom meetings were held for prayer, focusing on the building project.

Pastoral support was provided to older and more vulnerable members, which included the refurbishing of an elderly lady's flat.

We also financially supported a visit to London from Sudheer Kumar who is CEO of a partner mission in India with whom we have worked for many years.

The charity has continued to support a number of individuals and organisations, making donations to;

Integral Christian Network

St. Martins in the Fields Homeless Project in Central London

Foundation Rock Ministries in California.

We hosted the following regular groups:

- Hannah Pocket yoga
- Little Kickers
- Arty Party
- Heiwa karate
- Zumba Gold
- Little Starlings Preschool
- Bex Pilates
- Reflect Church
- Ashley Dance
- Enable Wandsworth
- Metropolitan Church
- Birthday Parties

And occasional users:

- School study group
- CARAS - flamenco dance classes for refugees & asylum seekers
- Christenings
- Theatre rehearsals
- Creative Support organisation
- SWLLC - helping those in temporary accommodation
- Wandsworth Oasis
- FirstAid4Life

It has been a pleasure to host such a variety of community users who have been blessed by having the use of the facility.

ENDLESHAM HALL
(A company limited by guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 30 APRIL 2024

Objectives and activities (continued)

Having said that, the upkeep and maintenance of the building continues to be a challenge and costly. We have had issues with the boiler, leaks and holes in the roof. Our income from hall hire and a small number of faithful contributors keeps us functioning and able to maintain the premises adequately.

The Endlesham Hall Redevelopment continued, and we remain excited about the future and very grateful for our wonderful team. It is particularly encouraging to have a significant number of ex church members on that team, still committed to and inspired by the vision for a new building.

Our sincere thanks go to the small group who have invested so much time, energy and skill into making Endlesham Hall a vibrant, effective and forward-looking charity.

Achievements and performance

Financial review

a. Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the Company has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

b. Reserves policy

The Board has assessed the major risks to which the Charity is exposed and are satisfied that systems are in place to mitigate the exposure to the major risks. The Charity aims to have at least four months expenditure of approximately £22,000 within the General Fund and the balance of £71,108 at 30 April 2024 meets this objective.

Structure, governance and management

a. Constitution

Endlesham Hall is registered as a charitable company limited by guarantee and was set up by a Memorandum of Association.

b. Methods of appointment or election of Trustees

The management of the Company is the responsibility of the Trustees who are elected and co-opted under the terms of the Memorandum of Association.

ENDLESHAM HALL
(A company limited by guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 30 APRIL 2024

Members' liability

The Members of the Company guarantee to contribute an amount not exceeding £1 to the assets of the Company in the event of winding up.

Statement of Trustees' responsibilities

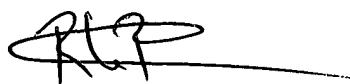
The Trustees (who are also the directors of the Company for the purposes of company law) are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial . Under company law, the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Company's transactions and disclose with reasonable accuracy at any time the financial position of the Company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the members of the board of Trustees on 23 December 2024 and signed on their behalf by:



Mis R K Potter
Trustee



Ms S R Figueiredo
Trustee

ENDLESHAM HALL
(A company limited by guarantee)

**INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 30 APRIL 2024**

Independent examiner's report to the Trustees of Endlesham Hall ('the Company')

I report to the charity Trustees on my examination of the accounts of the Company for the year ended 30 April 2024.

Responsibilities and basis of report

As the Trustees of the Company (and its directors for the purposes of company law) you 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 the Company'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:

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 those records; or
3. the accounts do not comply with the accounting 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 in order to enable a proper understanding of the accounts to be reached.

This report is made solely to the Company's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the Company's Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Company and the Company's Trustees as a body, for my work or for this report.

Signed: 

Dated: 23 December 2024

ENDLESHAM HALL
(A company limited by guarantee)

**STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 30 APRIL 2024**

	Note	Endowment funds 2024 £	Restricted funds 2024 £	Unrestricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Income and endowments from:						
Donations and legacies	3	-	164	12,360	12,524	72,590
Charitable activities	4	-	-	1,423	1,423	3,355
Investments	5	-	-	62,572	62,572	54,791
Total income and endowments		-	164	76,355	76,519	130,736
Expenditure on:						
Charitable activities	6	12,000	25,695	73,884	111,579	218,667
Total expenditure		12,000	25,695	73,884	111,579	218,667
Net movement in funds		(12,000)	(25,531)	2,471	(35,060)	(87,931)
Reconciliation of funds:						
Total funds brought forward		420,000	28,736	68,637	517,373	605,304
Net movement in funds		(12,000)	(25,531)	2,471	(35,060)	(87,931)
Total funds carried forward		408,000	3,205	71,108	482,313	517,373

The Statement of financial activities includes all gains and losses recognised in the year.

The notes on pages 10 to 20 form part of these financial statements.

ENDLESHAM HALL
(A company limited by guarantee)
REGISTERED NUMBER: 4750910

BALANCE SHEET
AS AT 30 APRIL 2024

	Note	2024 £	2024 £	2023 £	2023 £
Fixed assets					
Tangible assets	11		410,618		423,272
			410,618		423,272
Current assets					
Debtors	12	2,302		1,117	
Cash at bank and in hand		86,238		198,847	
		88,540		199,964	
Creditors: amounts falling due within one year	13	(16,845)		(105,863)	
Net current assets			71,695		94,101
Total assets less current liabilities			482,313		517,373
Net assets excluding pension asset			482,313		517,373
Total net assets			482,313		517,373
Charity funds					
Endowment funds	15		408,000		420,000
Restricted funds	15		3,205		28,736
Unrestricted funds	15		71,108		68,637
Total funds			482,313		517,373

The Company was entitled to exemption from audit under section 477 of the Companies Act 2006.

ENDLESHAM HALL
(A company limited by guarantee)
REGISTERED NUMBER: 4750910

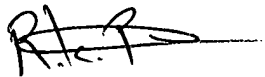
BALANCE SHEET (CONTINUED)
AS AT 30 APRIL 2024

The members have not required the company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to entities subject to the small companies regime.

The financial statements were approved and authorised for issue by the Trustees on 23 December 2024 and signed on their behalf by:



Miss R K Potter



Ms S R Figueiredo

The notes on pages 10 to 20 form part of these financial statements.

ENDLESHAM HALL
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2024

1. General information

Endlesham Hall provides a safe and affordable space for community activities, welcoming people from all walks of life to connect and enjoy shared experiences, build new skills, find a sense of belonging and thrive together. In particular, the hall supports local groups, individuals and projects with a focus on education and wellbeing, the creative arts, faith, spirituality and nature.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements 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), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Endlesham Hall 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.

2.2 Income

All income is recognised once the Company has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Grants are included in the Statement of financial activities on a receivable basis. The balance of income received for specific purposes but not expended during the period is shown in the relevant funds on the Balance sheet. Where income is received in advance of entitlement of receipt, its recognition is deferred and included in creditors as deferred income. Where entitlement occurs before income is received, the income is accrued.

Income tax recoverable in relation to investment income is recognised at the time the investment income is receivable.

2.3 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Company's objectives, as well as any associated support costs.

All expenditure is inclusive of irrecoverable VAT.

ENDLESHAM HALL
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2024**

2. Accounting policies (continued)

2.4 Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the Company; this is normally upon notification of the interest paid or payable by the institution with whom the funds are deposited.

2.5 Tangible fixed assets and depreciation

Tangible fixed assets costing £750 or more are capitalised and recognised when future economic benefits are probable and the cost or value of the asset can be measured reliably.

Tangible fixed assets are initially recognised at cost. After recognition, under the cost model, tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. All costs incurred to bring a tangible fixed asset into its intended working condition should be included in the measurement of cost.

Depreciation is charged so as to allocate the cost of tangible fixed assets less their residual value over their estimated useful lives, .

Depreciation is provided on the following bases:

Freehold property	- 2% straight line
Freehold improvements	- 10% straight line
Plant and machinery	- 20% reducing balance

The freehold valuation being used is the deemed cost of Freehold Property as at 1 May 2016

2.6 Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

2.7 Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

2.8 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the Company anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised in the Statement of financial activities as a finance cost.

ENDLESHAM HALL
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2024**

2. Accounting policies (continued)

2.9 Financial instruments

The Company only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

2.10 Pensions

2.11 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Company and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Company for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Investment income, gains and losses are allocated to the appropriate fund.

3. Income from donations and legacies

	Restricted funds 2024 £	Unrestricted funds 2024 £	Total funds 2024 £
Donations	-	12,360	12,360
Grants	164	-	164
	164	12,360	12,524
	<i>Restricted funds 2023 £</i>	<i>Unrestricted funds 2023 £</i>	<i>Total funds 2023 £</i>
Donations	-	13,530	13,530
Grants	59,060	-	59,060
	59,060	13,530	72,590

ENDLESHAM HALL
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2024**

4. Income from charitable activities

	Unrestricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Income from charitable activities	1,423	1,423	3,355

5. Investment income

	Unrestricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Investment income - local investment properties	61,902	61,902	54,637
Investment income - local cash	670	670	154
	<u>62,572</u>	<u>62,572</u>	<u>54,791</u>

6. Analysis of expenditure on charitable activities

Summary by fund type

	Endowment funds 2024 £	Restricted funds 2024 £	Unrestricted funds 2024 £	Total 2024 £
Direct costs	12,000	25,695	73,884	111,579

	Restricted funds 2023 £	Unrestricted funds 2023 £	Total 2023 £
Direct costs	134,788	83,879	218,667

ENDLESHAM HALL
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2024**

7. Analysis of expenditure by activities

	Support costs 2024 £	Total funds 2024 £	Total funds 2023 £
Direct costs	111,579	111,579	218,667

8. Independent examiner's remuneration

	2024 £	2023 £
Fees payable to the Company's independent examiner for the independent examination of the Company's annual accounts	900	960

9. Staff costs

	2024 £	2023 £
Wages and salaries	42,004	39,077
Contribution to defined contribution pension schemes	699	611
	42,703	39,688

The average number of persons employed by the Company during the year was as follows:

	2024 No.	2023 No.
Ministry	3	3

No employee received remuneration amounting to more than £60,000 in either year.

10. Trustees' remuneration and expenses

During the year, no Trustees received any remuneration or other benefits (2023 - £NIL).

During the year ended 30 April 2024, no Trustee expenses have been incurred (2023 - £NIL).

ENDLESHAM HALL
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2024**

11. Tangible fixed assets

	Freehold property £	Freehold improvements £	Plant and machinery £	Total £
Cost or valuation				
At 1 May 2023	600,000	11,833	23,847	635,680
At 30 April 2024	600,000	11,833	23,847	635,680
Depreciation				
At 1 May 2023	180,000	11,831	20,577	212,408
Charge for the year	12,000	-	654	12,654
At 30 April 2024	192,000	11,831	21,231	225,062
Net book value				
At 30 April 2024	408,000	2	2,616	410,618
At 30 April 2023	420,000	2	3,270	423,272

12. Debtors

	2024 £	2023 £
Due within one year		
Trade debtors	2,265	468
Tax recoverable	37	649
	<u>2,302</u>	<u>1,117</u>

13. Creditors: Amounts falling due within one year

	2024 £	2023 £
Trade creditors	4,500	-
Other taxation and social security	263	439
Other creditors	137	-

ENDLESHAM HALL
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2024

13. Creditors: Amounts falling due within one year (continued)

	2024	2023
	£	£
Accruals and deferred income	11,945	105,424
	16,845	105,863

14. Financial instruments

	2024	2023
	£	£
Financial assets		
Financial assets measured at fair value through income and expenditure	86,238	198,847

ENDLESHAM HALL
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2024**

15. Statement of funds

Statement of funds - current year

	Balance at 1 May 2023 £	Income £	Expenditure £	Balance at 30 April 2024 £
Unrestricted funds				
General Funds - all funds	68,637	76,355	(73,884)	71,108
Endowment funds				
Endowment Funds - all funds	420,000	-	(12,000)	408,000
Restricted funds				
Restricted Fund 1	28,736	164	(25,695)	3,205
Total of funds	517,373	76,519	(111,579)	482,313

ENDLESHAM HALL
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2024**

15. Statement of funds (continued)

Statement of funds - prior year

	<i>Balance at 1 May 2022 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Balance at 30 April 2023 £</i>
Unrestricted funds				
General Funds - all funds	68,840	71,676	(71,879)	68,637
Endowment funds				
Endowment Funds - all funds	432,000	-	(12,000)	420,000
Restricted funds				
Restricted Funds - all funds	104,464	59,060	(134,788)	28,736

16. Summary of funds

Summary of funds - current year

	Balance at 1 May 2023 £	Income £	Expenditure £	Balance at 30 April 2024 £
General funds	68,637	76,355	(73,884)	71,108
Endowment funds	420,000	-	(12,000)	408,000
Restricted funds	28,736	164	(25,695)	3,205
	517,373	76,519	(111,579)	482,313

ENDLESHAM HALL
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2024**

16. Summary of funds (continued)

Summary of funds - prior year

	<i>Balance at 1 May 2022</i>	<i>Income</i>	<i>Expenditure</i>	<i>Balance at 30 April 2023</i>
	£	£	£	£
General funds	68,840	71,676	(71,879)	68,637
Endowment funds	432,000	-	(12,000)	420,000
Restricted funds	104,464	59,060	(134,788)	28,736
	<u>605,304</u>	<u>130,736</u>	<u>(218,667)</u>	<u>517,373</u>

17. Analysis of net assets between funds

Analysis of net assets between funds - current period

	Endowment funds 2024	Restricted funds 2024	Unrestricted funds 2024	Total funds 2024
	£	£	£	£
Tangible fixed assets	408,000	-	2,618	410,618
Current assets	-	3,205	85,335	88,540
Creditors due within one year	-	-	(16,845)	(16,845)
Total	<u>408,000</u>	<u>3,205</u>	<u>71,108</u>	<u>482,313</u>

Analysis of net assets between funds - prior period

	<i>Endowment funds 2023</i>	<i>Restricted funds 2023</i>	<i>Unrestricted funds 2023</i>	<i>Total funds 2023</i>
	£	£	£	£
Tangible fixed assets	420,000	-	3,272	423,272
Current assets	-	28,736	171,228	199,964
Creditors due within one year	-	-	(105,863)	(105,863)
Total	<u>420,000</u>	<u>28,736</u>	<u>68,637</u>	<u>517,373</u>

18. Pension commitments

The company operates a defined contribution pension scheme. The assets of the scheme are held

ENDLESHAM HALL
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2024

18. Pension commitments (continued)

separately from those of the company in an independently administered fund. The pension cost charge represents contributions payable by the company to the fund and amounted to £699 (2023 - £611.)

ENDLESHAM HALL

England & Wales - Charity number 1098688

Accounts

Registered number: 4750910
Charity number: 1098688

ENDLESHAM HALL
(A company limited by guarantee)

UNAUDITED
TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2023

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COMPANIES HOUSE

ENDLESHAM HALL
(A company limited by guarantee)

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ENDLESHAM HALL
(A company limited by guarantee)

**REFERENCE AND ADMINISTRATIVE DETAILS OF THE COMPANY, ITS TRUSTEES AND ADVISERS
FOR THE YEAR ENDED 30 APRIL 2023**

Trustees

Dr J L Mastrogiovanni
Ms S R Figueiredo
Miss R K Potter

Company registered number

4750910

Charity registered number

1098688

Registered office

48 Endlesham Road, Balham, London, SW12 8JL

Key Staff

Pastor D F Figueiredo

Independent Examiner

P M Landergan FCA, 26 Burney Street, London, SE10 8EX

Bankers

Nat West, 128 Balham High Road, London, SW12 9AE

Reliance Bank, 23 24 Lovat Lane, London EC3R 8EB

ENDLESHAM HALL
(A company limited by guarantee)

TRUSTEES' REPORT
FOR THE YEAR ENDED 30 APRIL 2023

The Trustees present their annual report together with the financial statements of the company for the 1 May 2022 to 30 April 2023. The Trustees confirm that the Annual Report and financial statements of the company comply with the current statutory requirements, the requirements of the company's governing document and the provisions of the Statement of Recommended Practice (SORP), 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) as amended by Update Bulletin 1 (effective 1 January 2015).

Since the company qualifies as small under section 383, the strategic report required of medium and large companies under The Companies Act 2006 (Strategic Report and Director's Report) Regulations 2013 is not required.

OBJECTIVES AND ACTIVITIES

a. POLICIES AND OBJECTIVES

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the charity commission relating to public benefit and in particular to its supplementary public benefit guidance.

Endlesham Hall (EH) is a charity that previously functioned as Balham Community Church (BCC). The objectives of BCC are now incorporated in those of EH in regard to being fully involved with the wider community in Balham and further afield, offering love, support and service, believing all to be made in the image and likeness of their creator.

b. ACTIVITIES FOR ACHIEVING OBJECTIVES

Some faith based activities did continue, no longer under the name of BCC but with people who were previously part of the church. The charity EH continued to serve the wider community, welcoming groups to base their activities at our facility who we felt met the objectives of the charity.

c. MAIN ACTIVITIES UNDERTAKEN TO FURTHER THE CHARITY'S PURPOSES FOR PUBLIC BENEFIT

With our focus on education and wellbeing, faith, spirituality, creative arts and nature, we continued to welcome previous church members, and a variety of local groups and organisations to Endlesham Hall.

A group of men who were previously members of the church, BCC, continued to meet regularly for spiritual development and made a trip to Tenerife to build their relationships, stretch themselves physically (climbing a volcano) and grow spiritually.

DF ran a marriage preparation course known as Prepare Enrich.

We hosted the following groups.

- Pilates
- Yoga
- Little Kickers
- Arty Party
- Studio 88 dance/ballet
- Heiwa karate
- Little Starlings preschool
- C3 Respect Church
- Tin Pan Annie

ENDLESHAM HALL
(A company limited by guarantee)

TRUSTEES' REPORT (continued)
FOR THE YEAR ENDED 30 APRIL 2023

- Minijam
- Zumba
- First Aid 4 Life
- Birthday parties

Some no longer use our facilities due to changing circumstances but we continue to welcome new users.

We welcomed the following one off users.

- Polling Station
- Funeral wake
- Filming for a music video

The Endlesham Hall Redevelopment continued and we received £59,060 in a second tranche of monies from the GLA and our planning application was approved by Wandsworth Council.

We still have a way to go as we look to finalise certain aspects of the design but we remain excited about the future and very grateful for our wonderful team.

Our Endlesham Road neighbours ran a street party to celebrate the late Queen's Platinum Jubilee and we happily made our resources available to them.

- The charity has continued to support a number of individuals and organisations, making donations to;
The Syria Earthquake Appeal
- St Martins in the Fields, feeding the homeless project
- Foundation Rock Ministries
- EARE India

It continues to be an expensive challenge to maintain our 1930's building. This year work was required on the boiler, the electrics and a number of leaks.

We, sadly, lost an old friend and member of the church, who had been unwell but died unexpectedly in July

Our income from hall hire and a small number of faithful contributors keeps us functioning and able to maintain the premises adequately.

Our thanks go to the staff and volunteers who have invested so much time, energy and skill into making Endlesham Hall a vibrant, effective and forward looking charity.

ACHIEVEMENTS AND PERFORMANCE

a. REVIEW OF ACTIVITIES

The Statement of Financial Activities shows a net deficit of £87,931 (2022 surplus £96,518) which comprises depreciation charged in respect of Endowment Fund of £12,000 (2022 - £12,000) and a deficit on the general fund of £203 (2022 surplus - £4,854) and a deficit of £75,728 (2022 surplus - £103,644) on the Endlesham Redevelopment Restricted Fund whose balance stood at £28,736. The Endowment Fund carried forward is £420,000 (2022 - £432,000) and the General Fund is £68,637 (2022 - £68,840).

b. INVESTMENT POLICY AND PERFORMANCE

In accordance with the Memorandum of Association, the Board has the power to invest any funds not immediately required for any of the Church's objects in such assets as they see fit. Currently there are no funds available for investment.

ENDLESHAM HALL
(A company limited by guarantee)

TRUSTEES' REPORT (continued)
FOR THE YEAR ENDED 30 APRIL 2023

ENDLESHAM HALL
(A company limited by guarantee)

TRUSTEES' REPORT (continued)
FOR THE YEAR ENDED 30 APRIL 2023

FINANCIAL REVIEW

a. GOING CONCERN

After making appropriate enquiries, the trustees have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. For this reason they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the Accounting Policies.

Should things change in the future for any reason, the Reserves held should enable us to continue as a going concern whilst considering how best to move forward. This sadly might involve cutting staff hours or making redundancies

b. RESERVES POLICY

The Board has assessed the major risks to which the Charity is exposed and are satisfied that systems are in place to mitigate the exposure to the major risks. The Charity aims to have at least four months expenditure of approximately £22,000 within the General Fund and the balance of £68,637 at 30 April 2023 meets this objective.

ENDLESHAM HALL
(A company limited by guarantee)

TRUSTEES' REPORT (continued)
FOR THE YEAR ENDED 30 APRIL 2023

STRUCTURE, GOVERNANCE AND MANAGEMENT

a. CONSTITUTION

The company is registered as a charitable company limited by guarantee and was set up by a Memorandum of Association on 1 May 2003 and following a resolution on 13 April 2021, Companies House issued a new certificate of registration in the name of Endlesham Hall on 2 June 2021.

The company is constituted under a Memorandum of Association 1st May 2003 and is a registered charity number 1098688

The purpose and principal activity of the church is to advance the Christian faith throughout the World generally.

There have been no changes in the objectives since the last annual report.

b. METHOD OF APPOINTMENT OR ELECTION OF TRUSTEES

The management of the company is the responsibility of the Trustees who are elected and co-opted under the terms of the Articles of Association.

c. ORGANISATIONAL STRUCTURE AND DECISION MAKING

New Board Members are elected by members at the Annual General Meeting and one third of the Board retire in rotation each year. A retiring member of the Board shall be eligible for re-election.

The Board has appointed a Secretary to administer the day to day running of the Charity. Other decisions are made by majority decision of the Board.

The registered Office and the Company's principal address:

48 Endlesham Road, Balham, London, SW12 8JL

ENDLESHAM HALL
(A company limited by guarantee)

TRUSTEES' REPORT (continued)
FOR THE YEAR ENDED 30 APRIL 2023

TRUSTEES' RESPONSIBILITIES STATEMENT

The Trustees (who are also directors of Endlesham Hall for the purposes of company law) are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

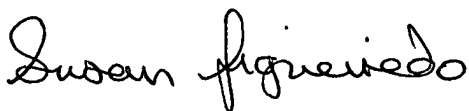
Company law requires the Trustees to prepare financial statements for each financial year. Under company law the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

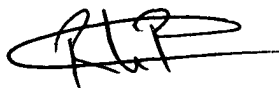
The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the Trustees, on 12 October 2023 and signed on their behalf by:

Ms S R Figueiredo
Trustee



Miss R K Potter
Trustee



ENDLESHAM HALL
(A company limited by guarantee)

INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 30 APRIL 2023

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF ENDELSHAM HALL (the 'company')

I report to the charity Trustees on my examination of the accounts of the company for the year ended 30 April 2023.

This report is made solely to the company's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the company's those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the company and the company's Trustees, as a body, for my work or for this report.

RESPONSIBILITIES AND BASIS OF REPORT

As the Trustees of the company (and its directors for the purposes of company law) you 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 the company'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.

ENDLESHAM HALL
(A company limited by guarantee)

INDEPENDENT EXAMINER'S REPORT (continued)
FOR THE YEAR ENDED 30 APRIL 2023

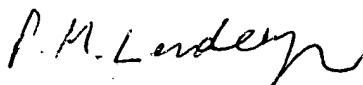
INDEPENDENT EXAMINER'S STATEMENT

I have completed my examination. I can confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

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 those records; or
3. the accounts do not comply with the accounting 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 in order to enable a proper understanding of the accounts to be reached.

Signed:



Dated: 12 October 2023

P M Landergan F C A

Landergan & Co Ltd
26 Burney Street
London
SE10 8EX

ENDLESHAM HALL
(A company limited by guarantee)

**STATEMENT OF FINANCIAL ACTIVITIES INCORPORATING INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30 APRIL 2023**

	Note	Endowment funds 2023 £	Restricted funds 2023 £	Unrestricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
INCOME AND ENDOWMENTS FROM:						
Donations and legacies	2	-	59,060	13,530	72,590	134,229
Charitable activities	3	-	-	3,355	3,355	1,307
Investments	4	-	-	54,791	54,791	50,536
TOTAL INCOME AND ENDOWMENTS		-	59,060	71,676	130,736	186,072
EXPENDITURE ON:						
Charitable activities	6	12,000	134,788	71,879	218,667	89,554
TOTAL EXPENDITURE	7	12,000	134,788	71,879	218,667	89,554
NET INCOME / (EXPENDITURE) BEFORE OTHER RECOGNISED GAINS AND LOSSES		(12,000)	(75,728)	(203)	(87,931)	96,518
NET MOVEMENT IN FUNDS		(12,000)	(75,728)	(203)	(87,931)	96,518
RECONCILIATION OF FUNDS:						
Total funds brought forward		432,000	104,464	68,840	605,304	508,786
TOTAL FUNDS CARRIED FORWARD		420,000	28,736	68,637	517,373	605,304

The notes on pages 12 to 22 form part of these financial statements.

ENDLESHAM HALL
(A company limited by guarantee)
REGISTERED NUMBER: 4750910

BALANCE SHEET
AS AT 30 APRIL 2023

	Note	£	2023 £	£	2022 £
FIXED ASSETS					
Tangible assets	11		423,272		436,089
CURRENT ASSETS					
Debtors	12	1,117		599	
Cash at bank and in hand		198,847		170,618	
		<u>199,964</u>		<u>171,217</u>	
CREDITORS: amounts falling due within one year	13	(105,863)		(2,002)	
NET CURRENT ASSETS			<u>94,101</u>		<u>169,215</u>
NET ASSETS			<u>517,373</u>		<u>605,304</u>
CHARITY FUNDS					
Endowment funds	14		420,000		432,000
Restricted funds	14		28,736		104,464
Unrestricted funds	14		68,637		68,840
TOTAL FUNDS			<u>517,373</u>		<u>605,304</u>

The company's financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

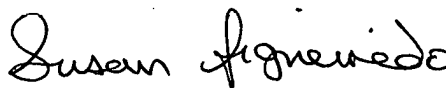
The Trustees consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The Trustees acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements were approved and authorised for issue by the Trustees on 12 October 2023 and signed on their behalf, by:



Miss R K Potter



Ms S R Figueiredo

The notes on pages 12 to 22 form part of these financial statements.

ENDLESHAM HALL
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2023

1. ACCOUNTING POLICIES

1.1 BASIS OF PREPARATION OF FINANCIAL STATEMENTS

The financial statements have been prepared in accordance with 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) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Endlesham Hall 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.

1.2 COMPANY STATUS

The company is a company limited by guarantee. The members of the company are the Trustees named on page 2. In the event of the company being wound up, the liability in respect of the guarantee is limited to £1 per member of the company.

1.3 INCOME

All income is recognised once the company has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

For legacies, entitlement is taken as the earlier of the date on which either: the company is aware that probate has been granted, the estate has been finalised and notification has been made by the executor(s) to the Trust that a distribution will be made, or when a distribution is received from the estate. Receipt of a legacy, in whole or in part, is only considered probable when the amount can be measured reliably and the company has been notified of the executor's intention to make a distribution. Where legacies have been notified to the company, or the company is aware of the granting of probate, and the criteria for income recognition have not been met, then the legacy is treated as a contingent asset and disclosed if material.

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Income tax recoverable in relation to investment income is recognised at the time the investment income is receivable.

ENDLESHAM HALL
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2023

1. ACCOUNTING POLICIES (continued)

1.4 EXPENDITURE

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Support costs are those costs incurred directly in support of expenditure on the objects of the company and include project management carried out at Headquarters. Governance costs are those incurred in connection with administration of the company and compliance with constitutional and statutory requirements.

Charitable activities and Governance costs are costs incurred on the company's operations, including support costs and costs relating to the governance of the company apportioned to charitable activities.

All expenditure is inclusive of irrecoverable VAT.

1.5 TANGIBLE FIXED ASSETS AND DEPRECIATION

All assets costing more than £500 are capitalised.

A review for impairment of a fixed asset is carried out if events or changes in circumstances indicate that the carrying value of any fixed asset may not be recoverable. Shortfalls between the carrying value of fixed assets and their recoverable amounts are recognised as impairments. Impairment losses are recognised in the Statement of financial activities incorporating income and expenditure account.

Tangible fixed assets are carried at cost, net of depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold property	-	2% straight line
Freehold improvements	-	10% straight line
Plant & machinery	-	20% reducing balance

1.6 INTEREST RECEIVABLE

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the company; this is normally upon notification of the interest paid or payable by the Bank.

1.7 DEBTORS

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

ENDLESHAM HALL
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2023

1. ACCOUNTING POLICIES (continued)

1.8 CASH AT BANK AND IN HAND

Cash at bank and in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

1.9 LIABILITIES AND PROVISIONS

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably. Liabilities are recognised at the amount that the company anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide. Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised within interest payable and similar charges.

1.10 PENSIONS

The company operates a defined contribution pension scheme and the pension charge represents the amounts payable by the company to the fund in respect of the year.

1.11 FUND ACCOUNTING

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the company and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the company for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

2. INCOME FROM DONATIONS AND LEGACIES

	Endowment funds 2023 £	Restricted funds 2023 £	Unrestricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
Donations	-	-	13,530	13,530	15,221
Grants	-	59,060	-	59,060	111,684
Government grants	-	-	-	-	7,324
Total donations and legacies	-	59,060	13,530	72,590	134,229
Total 2022	-	111,684	22,545	134,229	

ENDLESHAM HALL
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2023**

3. INCOME FROM CHARITABLE ACTIVITIES

	Endowment funds 2023 £	Restricted funds 2023 £	Unrestricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
Residential and other Church Events	-	-	3,355	3,355	1,307
<i>Total 2022</i>	-	-	1,307	1,307	

4. INVESTMENT INCOME

	Endowment funds 2023 £	Restricted funds 2023 £	Unrestricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
Rent received	-	-	54,637	54,637	50,531
Interest received	-	-	154	154	5
	-	-	54,791	54,791	50,536
<i>Total 2022</i>	-	-	50,536	50,536	

ENDLESHAM HALL
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2023**

5. SUPPORT COSTS

	Church £	Total 2023 £	Total 2022 £
Worship, Teaching Aids & Outreach Costs	1,641	1,641	2,463
Premises Maintenance	1,325	1,325	1,057
Premises Running Costs	18,080	18,080	14,543
Hospitality	2,494	2,494	2,099
Printing, Postage, Stationery and Telephone	3,164	3,164	2,613
Training and discipleship	700	700	750
Other costs	545	545	1,674
Professional fees	225	225	8,223
Staff expenses	2,240	2,240	2,507
Endlesham Hall professional fees	134,788	134,788	4,632
Wages and salaries	39,077	39,077	34,253
Pension cost	611	611	466
Depreciation	12,817	12,817	13,014
	<u>217,707</u>	<u>217,707</u>	<u>88,294</u>
<i>Total 2022</i>	<u>88,294</u>	<u>88,294</u>	

6. GOVERNANCE COSTS

	Endowment funds 2023 £	Restricted funds 2023 £	Unrestricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
Examiners fee	-	-	960	960	1,260

7. ANALYSIS OF EXPENDITURE BY EXPENDITURE TYPE

	Staff costs 2023 £	Depreciation 2023 £	Other costs 2023 £	Total 2023 £	Total 2022 £
Charitable activities	39,688	12,817	165,202	217,707	88,294
Governance examiners fee	-	-	960	960	1,260
	<u>39,688</u>	<u>12,817</u>	<u>166,162</u>	<u>218,667</u>	<u>89,554</u>
<i>Total 2022</i>	<u>34,719</u>	<u>13,014</u>	<u>41,821</u>	<u>89,554</u>	

ENDLESHAM HALL
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2023

8. NET INCOME/(EXPENDITURE)

This is stated after charging:

	2023 £	2022 £
Depreciation of tangible fixed assets:		
- owned by the charity	12,817	13,014

During the year, one Trustees received remuneration of £17,238 for services as an employee (2022 - £13,355).

During the year, no Trustees received any benefits in kind (2022 - £ NIL).

During the year, no Trustee received reimbursement of expenses (2022 - £ Nil).

9. EXAMINATION FEE

The Independent Examiner's remuneration amounts to an Independent Examination fee of £ 960 (2022 - £1,920), and thw amount for other services of £ -(2022 - £ -).

ENDLESHAM HALL
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2023**

10. STAFF COSTS

Staff costs were as follows:

	2023 £	2022 £
Wages and salaries	39,077	34,253
Other pension costs	611	466
	<u>39,688</u>	<u>34,719</u>

The average number of persons employed by the company during the year was as follows:

	2023 No.	2022 No.
Ministry	3	3

Average headcount expressed as a full time equivalent:

	2023 No.	2022 No.
Ministry and administration	3	3

No employee received remuneration amounting to more than £60,000 in either year.

11. TANGIBLE FIXED ASSETS

	Freehold property £	L/Term Leasehold Property £	Plant & machinery £	Total £
COST				
At 1 May 2022 and 30 April 2023	600,000	11,833	23,847	635,680
DEPRECIATION				
At 1 May 2022	168,000	11,831	19,760	199,591
Charge for the year	12,000	-	817	12,817
At 30 April 2023	180,000	11,831	20,577	212,408
NET BOOK VALUE				
At 30 April 2023	420,000	2	3,270	423,272
At 30 April 2022	432,000	2	4,087	436,089

ENDLESHAM HALL
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2023

11. TANGIBLE FIXED ASSETS (continued)

The freehold valuation brought forward of £600,000 has been retained and is being used as the deemed cost of the Freehold Property and will continue to be depreciated. This is in accordance the the accounting standrad FRS102 that has been applied to the Company from 1 May 2016.

12. DEBTORS

	2023	2022
	£	£
Trade debtors	468	544
Tax recoverable	649	55
	<u>1,117</u>	<u>599</u>

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Other taxation and social security	439	402
Accruals and deferred income	105,424	1,600
	<u>105,863</u>	<u>2,002</u>

ENDLESHAM HALL
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2023**

14. STATEMENT OF FUNDS

STATEMENT OF FUNDS - CURRENT YEAR

	Balance at 1 May 2022 £	Income £	Expenditure £	Balance at 30 April 2023 £
UNRESTRICTED FUNDS				
General Fund	68,840	71,676	(71,879)	68,637
ENDOWMENT FUNDS				
Endowment Fund	432,000	-	(12,000)	420,000
RESTRICTED FUNDS				
Building	104,464	59,060	(134,788)	28,736
Total of funds	605,304	130,736	(218,667)	517,373

STATEMENT OF FUNDS - PRIOR YEAR

	Balance at 1 May 2021 £	Income £	Expenditure £	Transfers in/out £	Balance at 30 April 2022 £
General Funds - all funds	63,986	73,707	(64,018)	(4,835)	68,840
Endowment Fund	444,000	-	(12,000)	-	432,000
RESTRICTED FUNDS					
Youth work	-	681	(681)	-	-
Building	800	111,684	(12,855)	4,835	104,464
	800	112,365	(13,536)	4,835	104,464

ENDLESHAM HALL
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2023**

14. STATEMENT OF FUNDS (continued)

SUMMARY OF FUNDS - CURRENT YEAR

	Balance at 1 May 2022 £	Income £	Expenditure £	Balance at 30 April 2023 £
General funds	68,840	71,676	(71,879)	68,637
Endowment funds	432,000	-	(12,000)	420,000
Restricted funds	104,464	59,060	(134,788)	28,736
	<u>605,304</u>	<u>130,736</u>	<u>(218,667)</u>	<u>517,373</u>

SUMMARY OF FUNDS - PRIOR YEAR

	Balance at 1 May 2021 £	Income £	Expenditure £	Transfers in/out £	Balance at 30 April 2022 £
General funds	63,986	73,707	(64,018)	(4,835)	68,840
Endowment funds	444,000	-	(12,000)	-	432,000
Restricted funds	800	112,365	(13,536)	4,835	104,464
	<u>508,786</u>	<u>186,072</u>	<u>(89,554)</u>	<u>-</u>	<u>605,304</u>

15. ANALYSIS OF NET ASSETS BETWEEN FUNDS

ANALYSIS OF NET ASSETS BETWEEN FUNDS - CURRENT YEAR

	Endowment funds 2023 £	Restricted funds 2023 £	Unrestricted funds 2023 £	Total funds 2023 £
Tangible fixed assets	420,000	-	3,272	423,272
Current assets	-	133,200	66,764	199,964
Creditors due within one year	-	(104,464)	(1,399)	(105,863)
	<u>420,000</u>	<u>28,736</u>	<u>68,637</u>	<u>517,373</u>

ENDLESHAM HALL
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2023**

15. ANALYSIS OF NET ASSETS BETWEEN FUNDS (continued)

ANALYSIS OF NET ASSETS BETWEEN FUNDS - PRIOR YEAR

	<i>Endowment funds 2022 £</i>	<i>Restricted funds 2022 £</i>	<i>Unrestricted funds 2022 £</i>	<i>Total funds 2022 £</i>
Tangible fixed assets	432,000	-	4,089	436,089
Current assets	-	104,464	66,753	171,217
Creditors due within one year	-	-	(2,002)	(2,002)
	<u>432,000</u>	<u>104,464</u>	<u>68,840</u>	<u>605,304</u>

16. PENSION COMMITMENTS

The company operates a defined contributions pension scheme. The assets of the scheme are held separately from those of the company in an independently administered fund, through the Auto Enrolment system. The pension cost charge represents contributions payable by the company to the fund and amounted to £611 (2022 - £ 466). Contributions totalling £119 (2022 - £95) were payable to the fund at the balance sheet date and are included in creditors

ENDLESHAM HALL

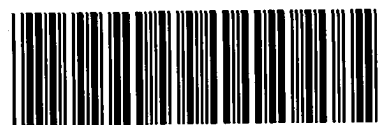
England & Wales - Charity number 1098688

Accounts

ENDLESHAM HALL (FORMERLY BALHAM COMMUNITY CHURCH)
(A company limited by guarantee)

UNAUDITED
TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2022

THURSDAY



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COMPANIES HOUSE

ENDLESHAM HALL (FORMERLY BALHAM COMMUNITY CHURCH)
(A company limited by guarantee)

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ENDLESHAM HALL (FORMERLY BALHAM COMMUNITY CHURCH)
(A company limited by guarantee)

**REFERENCE AND ADMINISTRATIVE DETAILS OF THE COMPANY, ITS TRUSTEES AND ADVISERS
FOR THE YEAR ENDED 30 APRIL 2022**

Trustees

Dr J L Mastrogiovanni
Mrs S R Figueiredo
Miss R K Potter

Company registered number

4750910

Charity registered number

1098688

Registered office

48 Endlesham Road, Balham, London, SW12 8JL

Senior Pastor

Pastor D F Figueiredo

Independent Examiner

P M Landergan FCA, 26 Burney Street, London, SE10 8EX

Bankers

Nat West, 128 Balham High Road, London, SW12 9AE

Reliance Bank, 23 24 Lovat Lane, London EC3R 8EB

ENDLESHAM HALL (FORMERLY BALHAM COMMUNITY CHURCH)
(A company limited by guarantee)

TRUSTEES' REPORT
FOR THE YEAR ENDED 30 APRIL 2022

The Trustees present their annual report together with the financial statements of the company for the 1 May 2021 to 30 April 2022. The Trustees confirm that the Annual Report and financial statements of the company comply with the current statutory requirements, the requirements of the company's governing document and the provisions of the Statement of Recommended Practice (SORP), 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) as amended by Update Bulletin 1 (effective 1 January 2015).

Since the company qualifies as small under section 383, the strategic report required of medium and large companies under The Companies Act 2006 (Strategic Report and Director's Report) Regulations 2013 is not required.

OBJECTIVES AND ACTIVITIES

a. POLICIES AND OBJECTIVES

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the charity commission relating to public benefit and in particular to its supplementary public benefit guidance.

Endlesham Hall (EH) is a charity that previously functioned as Balham Community Church (BCC). The objectives of BCC are now incorporated in those of EH in regard to being fully involved with the wider community in Balham and further afield, offering love, support and service, believing all to be made in the image and likeness of their creator.

b. ACTIVITIES FOR ACHIEVING OBJECTIVES

The faith based activities that did continue under the name of BCC were run primarily online, with only occasional face to face gatherings. The charity EH continued to serve the wider community, welcoming groups to base their activities at our facility who we felt met the objectives of the charity.

c. MAIN ACTIVITIES UNDERTAKEN TO FURTHER THE CHARITY'S PURPOSES FOR PUBLIC BENEFIT

With the decreasing disruption of Covid 19, we have been delighted to welcome a good number of users both within the Government Covid guidelines and then, following the lifting of restrictions. We have had a mix of single use and regulars, some new and some ongoing.

Activities included:

Arty Party - Little Kickers – Auditions – Filming for a mental health charity promo video – Karate – TEDxLambeth talks – C3 Church - Little Starlings Preschool – Polling Station – AGM's – Special celebrations – Yoga – Funeral – Children's parties

s

This has not been an easy year for a number of users who look to serve the community. Some have launched new groups but not been able to get the numbers they need to continue.

The church, BCC, no longer meets on Sundays but a new group, C3 Church has made it's home at Endlesham Hall, increasing the number of times per month that they use the premises. It is a pleasure to have a group of enthusiastic, committed people worshipping, teaching, and encouraging Christians and expressing their faith to those who are interested.

The New Monastic Group continued throughout the year and the young men's Spiritual Formation Group that was part of BCC continued and included a trip to Lindisfarne.

ENDLESHAM HALL (FORMERLY BALHAM COMMUNITY CHURCH)
(A company limited by guarantee)

TRUSTEES' REPORT (continued)
FOR THE YEAR ENDED 30 APRIL 2022

The funeral of a much-loved BCC member was held at Endlesham Hall.

The charity EH along with a group of enthusiastic neighbours decided to run a street party for the Queen's Platinum Jubilee, and preparation meetings were held at the hall. It was great to see the community supporting and actively involved in marking this important occasion.

The charity, EH, has continued to give and support a number of groups and individuals as BCC had done previously. These included;

Operation Mobilisation for their work in Ukraine – EARE India covid support – Heartedge Foundation – St.Martins in the Field feeding the homeless project – Foundation Rock Ministries – Small interest free loans – Pastoral gifts

The charity has remained in a healthy state financially during this last year. This has been partly due to the Governments Job Retention Scheme which continued for six months of the year. Along with that, the continued support of a group of faithful givers and hall hire income, we have remained operational and viable.

The building project continues to move forward in exciting and encouraging ways. EH was successful in our GLA grant application and were awarded £163,000 to fund the planning application and just over £104,000 was received in April..

The leadership team and Project Manager, submitted a planning application in Autumn 2022 on behalf of the charity and the result is still to be determined, in addition a Social Media Strategy has been developed along with a Narrative Document.

The Trustees would like to thank the Leadership team and Staff for all they have done this past year to not only keep Endlesham Hall open and functioning but to make it a vibrant, welcoming and effective centre in which all can find a place to be themselves and express their gifts and talents to build community.

ACHIEVEMENTS AND PERFORMANCE

a. REVIEW OF ACTIVITIES

The Statement of Financial Activities shows a net surplus of £96,518 (2021 deficit £13'500) which comprises depreciation charged in respect of Endowment Fund of £12,000 (2021 - £12,000) and a surplus on the general fund of £4,854 (2021 - £4,685) and a surplus of £103,644 (2021 deficit - £6,235) principally on the Endlesham Redevelopment Restricted Fund whose balance stood at £104,464. The Endowment Fund carried forward is £432,000 (2021 - £444,000) and the General Fund is £68,840 (2021 - £63,986).

b. INVESTMENT POLICY AND PERFORMANCE

In accordance with the Memorandum of Association, the Board has the power to invest any funds not immediately required for any of the Church's objects in such assets as they see fit. Currently there are no funds available for investment.

ENDLESHAM HALL (FORMERLY BALHAM COMMUNITY CHURCH)
(A company limited by guarantee)

TRUSTEES' REPORT (continued)
FOR THE YEAR ENDED 30 APRIL 2022

FINANCIAL REVIEW

a. GOING CONCERN

After making appropriate enquiries, the trustees have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. For this reason they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the Accounting Policies.

Should things change in the future for any reason, the Reserves held should enable us to continue as a going concern whilst considering how best to move forward. This sadly might involve cutting staff hours or making redundancies

We are excited about what the coming year will hold, as we await the outcome of our planning application

b. RESERVES POLICY

The Board has assessed the major risks to which the Charity is exposed and are satisfied that systems are in place to mitigate the exposure to the major risks. The Charity aims to have at least four months expenditure of approximately £22,000 within the General Fund and the balance of £68,840 at 30 April 2022 meets this objective.

ENDLESHAM HALL (FORMERLY BALHAM COMMUNITY CHURCH)
(A company limited by guarantee)

TRUSTEES' REPORT (continued)
FOR THE YEAR ENDED 30 APRIL 2022

STRUCTURE, GOVERNANCE AND MANAGEMENT

a. CONSTITUTION

The company is registered as a charitable company limited by guarantee and was set up by a Memorandum of Association on 1 May 2003 and following a resolution on 13 April 2021, Companies House issued a new certificate of registration in the name of Endlesham Hall on 2 June 2021.

The company is constituted under a Memorandum of Association 1st May 2003 and is a registered charity number 1098688

The purpose and principal activity of the church is to advance the Christian faith throughout the World generally.

There have been no changes in the objectives since the last annual report.

b. METHOD OF APPOINTMENT OR ELECTION OF TRUSTEES

The management of the company is the responsibility of the Trustees who are elected and co-opted under the terms of the Articles of Association.

c. ORGANISATIONAL STRUCTURE AND DECISION MAKING

New Board Members are elected by members at the Annual General Meeting and one third of the Board retire in rotation each year. A retiring member of the Board shall be eligible for re-election.

The Board has appointed a Secretary to administer the day to day running of the Charity. Other decisions are made by majority decision of the Board.

The registered Office and the Company's principal address:

48 Endlesham Road, Balham, London, SW12 8JL

FUNDS HELD AS CUSTODIAN

The Trustees have included within the Accounts Endlesham Hall, where the church is based, following a uniting order agreed with the Charity Commission. Under this order the Endlesham Hall Charity (3963574) is included within the assets of Balham Community Church though the original Charity remains in existence and its assets can only be used in accordance with its original Trust Deed.

ENDLESHAM HALL (FORMERLY BALHAM COMMUNITY CHURCH)
(A company limited by guarantee)

TRUSTEES' REPORT (continued)
FOR THE YEAR ENDED 30 APRIL 2022

TRUSTEES' RESPONSIBILITIES STATEMENT

The Trustees (who are also directors of Balham Community Church for the purposes of company law) are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial year. Under company law the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the Trustees are required to:

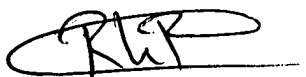
- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the Trustees, on 24 January 2023 and signed on their behalf by:



Mrs S R Figueiredo
Trustee



Miss R K Potter
Trustee

ENDLESHAM HALL (FORMERLY BALHAM COMMUNITY CHURCH)
(A company limited by guarantee)

**INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 30 APRIL 2022**

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF ENDLESHAM HALL (FORMERLY BALHAM COMMUNITY CHURCH) (the 'company')

I report to the charity Trustees on my examination of the accounts of the company for the year ended 30 April 2022.

This report is made solely to the company's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the company's those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the company and the company's Trustees, as a body, for my work or for this report.

RESPONSIBILITIES AND BASIS OF REPORT

As the Trustees of the company (and its directors for the purposes of company law) you 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 the company'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.

ENDLESHAM HALL (FORMERLY BALHAM COMMUNITY CHURCH)
(A company limited by guarantee)

INDEPENDENT EXAMINER'S REPORT (continued)
FOR THE YEAR ENDED 30 APRIL 2022

INDEPENDENT EXAMINER'S STATEMENT

I have completed my examination. I can confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

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 those records; or
3. the accounts do not comply with the accounting 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 in order to enable a proper understanding of the accounts to be reached.

Signed: *P. M. Landergan*

Dated: 24 January 2023

P M Landergan F C A

Landergan & Co Ltd
26 Burney Street
London
SE10 8EX

ENDLESHAM HALL (FORMERLY BALHAM COMMUNITY CHURCH)
(A company limited by guarantee)

**STATEMENT OF FINANCIAL ACTIVITIES INCORPORATING INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30 APRIL 2022**

	Note	Endowment funds 2022 £	Restricted funds 2022 £	Unrestricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
INCOME AND ENDOWMENTS FROM:						
Donations and legacies	2	-	111,684	22,545	134,229	64,852
Charitable activities	3	-	681	626	1,307	944
Investments	4	-	-	50,536	50,536	21,926
TOTAL INCOME AND ENDOWMENTS		-	112,365	73,707	186,072	87,722
EXPENDITURE ON:						
Charitable activities	6	12,000	13,536	64,018	89,554	101,272
TOTAL EXPENDITURE	7	12,000	13,536	64,018	89,554	101,272
NET INCOME / (EXPENDITURE) BEFORE TRANSFERS						
Transfers between Funds	13	(12,000)	98,829	9,689	96,518	(13,550)
		-	4,835	(4,835)	-	-
NET INCOME / (EXPENDITURE) BEFORE OTHER RECOGNISED GAINS AND LOSSES						
		(12,000)	103,664	4,854	96,518	(13,550)
NET MOVEMENT IN FUNDS		(12,000)	103,664	4,854	96,518	(13,550)
RECONCILIATION OF FUNDS:						
Total funds brought forward		444,000	800	63,986	508,786	522,336
TOTAL FUNDS CARRIED FORWARD		432,000	104,464	68,840	605,304	508,786

The notes on pages 11 to 20 form part of these financial statements.

ENDLESHAM HALL (FORMERLY BALHAM COMMUNITY CHURCH)**(A company limited by guarantee)****REGISTERED NUMBER: 4750910**

**BALANCE SHEET
AS AT 30 APRIL 2022**

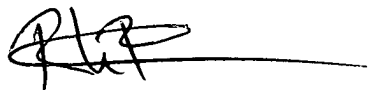
	Note	£	2022 £	£	2021 £
FIXED ASSETS					
Tangible assets	10		436,089		449,103
CURRENT ASSETS					
Debtors	11	599		2,738	
Cash at bank and in hand		170,618		58,827	
		<u>171,217</u>		<u>61,565</u>	
CREDITORS: amounts falling due within one year	12	(2,002)		(1,882)	
NET CURRENT ASSETS			<u>169,215</u>		<u>59,683</u>
NET ASSETS			<u>605,304</u>		<u>508,786</u>
CHARITY FUNDS					
Endowment funds	13		432,000		444,000
Restricted funds	13		104,464		800
Unrestricted funds	13		<u>68,840</u>		<u>63,986</u>
TOTAL FUNDS			<u>605,304</u>		<u>508,786</u>

The company's financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The Trustees consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The Trustees acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements were approved and authorised for issue by the Trustees on 24 January 2023 and signed on their behalf, by:

**Miss R K Potter****Mrs S R Figueredo**

The notes on pages 11 to 20 form part of these financial statements.

ENDLESHAM HALL (FORMERLY BALHAM COMMUNITY CHURCH)
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2022

1. ACCOUNTING POLICIES

1.1 BASIS OF PREPARATION OF FINANCIAL STATEMENTS

The financial statements have been prepared in accordance with 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) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Endlesham Hall (Formerly Balham Community Church) 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.

1.2 COMPANY STATUS

The company is a company limited by guarantee. The members of the company are the Trustees named on page 2. In the event of the company being wound up, the liability in respect of the guarantee is limited to £1 per member of the company.

1.3 INCOME

All income is recognised once the company has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

For legacies, entitlement is taken as the earlier of the date on which either: the company is aware that probate has been granted, the estate has been finalised and notification has been made by the executor(s) to the Trust that a distribution will be made, or when a distribution is received from the estate. Receipt of a legacy, in whole or in part, is only considered probable when the amount can be measured reliably and the company has been notified of the executor's intention to make a distribution. Where legacies have been notified to the company, or the company is aware of the granting of probate, and the criteria for income recognition have not been met, then the legacy is treated as a contingent asset and disclosed if material.

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Income tax recoverable in relation to investment income is recognised at the time the investment income is receivable.

ENDLESHAM HALL (FORMERLY BALHAM COMMUNITY CHURCH)
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2022

1. ACCOUNTING POLICIES (continued)

1.4 EXPENDITURE

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Support costs are those costs incurred directly in support of expenditure on the objects of the company and include project management carried out at Headquarters. Governance costs are those incurred in connection with administration of the company and compliance with constitutional and statutory requirements.

Charitable activities and Governance costs are costs incurred on the company's operations, including support costs and costs relating to the governance of the company apportioned to charitable activities.

All expenditure is inclusive of irrecoverable VAT.

1.5 TANGIBLE FIXED ASSETS AND DEPRECIATION

All assets costing more than £500 are capitalised.

A review for impairment of a fixed asset is carried out if events or changes in circumstances indicate that the carrying value of any fixed asset may not be recoverable. Shortfalls between the carrying value of fixed assets and their recoverable amounts are recognised as impairments. Impairment losses are recognised in the Statement of financial activities incorporating income and expenditure account.

Tangible fixed assets are carried at cost, net of depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold property	-	2% straight line
Freehold improvements	-	10% straight line
Plant & machinery	-	20% reducing balance

1.6 INTEREST RECEIVABLE

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the company; this is normally upon notification of the interest paid or payable by the Bank.

1.7 DEBTORS

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

ENDLESHAM HALL (FORMERLY BALHAM COMMUNITY CHURCH)
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2022**

1. ACCOUNTING POLICIES (continued)

1.8 CASH AT BANK AND IN HAND

Cash at bank and in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

1.9 LIABILITIES AND PROVISIONS

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably. Liabilities are recognised at the amount that the company anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide. Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised within interest payable and similar charges.

1.10 PENSIONS

The company operates a defined contribution pension scheme and the pension charge represents the amounts payable by the company to the fund in respect of the year.

1.11 FUND ACCOUNTING

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the company and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the company for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

2. INCOME FROM DONATIONS AND LEGACIES

	Endowment funds 2022 £	Restricted funds 2022 £	Unrestricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
Donations	-	-	15,221	15,221	16,766
Grants	-	111,684	-	111,684	19,413
Government grants	-	-	7,324	7,324	28,673
Total donations and legacies	-	111,684	22,545	134,229	64,852
Total 2021	-	19,413	45,439	64,852	

ENDLESHAM HALL (FORMERLY BALHAM COMMUNITY CHURCH)
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2022**

3. INCOME FROM CHARITABLE ACTIVITIES

	Endowment funds 2022 £	Restricted funds 2022 £	Unrestricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
Residential and other Church Events	-	681	626	1,307	944
<i>Total 2021</i>	-	-	944	944	

4. INVESTMENT INCOME

	Endowment funds 2022 £	Restricted funds 2022 £	Unrestricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
Rent received	-	-	50,531	50,531	21,918
Interest received	-	-	5	5	8
	-	-	50,536	50,536	21,926
<i>Total 2021</i>	-	-	21,926	21,926	

ENDLESHAM HALL (FORMERLY BALHAM COMMUNITY CHURCH)
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2022**

5. SUPPORT COSTS

	Church £	Total 2022 £	Total 2021 £
Worship, Teaching Aids & Outreach Costs	2,463	2,463	1,444
Premises Maintenance	1,057	1,057	1,102
Premises Running Costs	14,543	14,543	11,859
Hospitality	2,099	2,099	702
Printing, Postage, Stationery and Telephone	2,613	2,613	2,288
Training and discipleship	750	750	350
Other costs	1,674	1,674	648
Professional fees	8,223	8,223	2,050
Staff expenses	2,507	2,507	1,275
Endlesham Hall professional fees	4,632	4,632	25,684
Wages and salaries	34,253	34,253	38,277
Pension cost	466	466	559
Depreciation	13,014	13,014	13,774
	<u>88,294</u>	<u>88,294</u>	<u>100,012</u>
<i>Total 2021</i>	<u>100,012</u>	<u>100,012</u>	

6. GOVERNANCE COSTS

	Endowment funds 2022 £	Restricted funds 2022 £	Unrestricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
Examiners fee	-	-	1,260	1,260	1,260

7. ANALYSIS OF EXPENDITURE BY EXPENDITURE TYPE

	Staff costs 2022 £	Depreciation 2022 £	Other costs 2022 £	Total 2022 £	Total 2021 £
Charitable activities	34,719	13,014	40,561	88,294	100,012
Governance examiners fee	-	-	1,260	1,260	1,260
	<u>34,719</u>	<u>13,014</u>	<u>41,821</u>	<u>89,554</u>	<u>101,272</u>
<i>Total 2021</i>	<u>38,836</u>	<u>13,774</u>	<u>48,662</u>	<u>101,272</u>	

ENDLESHAM HALL (FORMERLY BALHAM COMMUNITY CHURCH)
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2022**

8. NET INCOME/(EXPENDITURE)

This is stated after charging:

	2022 £	2021 £
Depreciation of tangible fixed assets: - owned by the charity	13,014	13,774

During the year, one Trustees received remuneration of £13,355 for services as an employee (2020 - £4,320).

During the year, no Trustees received any benefits in kind (2020 - £ NIL).

During the year, no Trustee received reimbursement of expenses (2020 - £ Nil).

9. STAFF COSTS

Staff costs were as follows:

	2022 £	2021 £
Wages and salaries	34,253	38,277
Other pension costs	466	559
	34,719	38,836

The average number of persons employed by the company during the year was as follows:

	2022 No.	2021 No.
Ministry	3	3

Average headcount expressed as a full time equivalent:

	2022 No.	2021 No.
Ministry and administration	3	3

No employee received remuneration amounting to more than £60,000 in either year.

ENDLESHAM HALL (FORMERLY BALHAM COMMUNITY CHURCH)
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2022**

10. TANGIBLE FIXED ASSETS

	Freehold property £	L/Term Leasehold Property £	Plant & machinery £	Total £
COST				
At 1 May 2021 and 30 April 2022	600,000	11,833	23,847	635,680
DEPRECIATION				
At 1 May 2021	156,000	11,831	18,746	186,577
Charge for the year	12,000	-	1,014	13,014
At 30 April 2022	168,000	11,831	19,760	199,591
NET BOOK VALUE				
At 30 April 2022	432,000	2	4,087	436,089
At 30 April 2021	444,000	2	5,101	449,103

The freehold valuation brought forward of £600,000 has been retained and is being used as the deemed cost of the Freehold Property and will continue to be depreciated. This is in accordance with the accounting standard FRS102 that has been applied to the Company from 1 May 2016.

11. DEBTORS

	2022 £	2021 £
Trade debtors	544	843
Prepayments and accrued income	-	100
Tax recoverable	55	55
Grants Receivable	-	1,740
	<u>599</u>	<u>2,738</u>

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Other taxation and social security	402	322
Accruals and deferred income	1,600	1,560
	<u>2,002</u>	<u>1,882</u>

ENDLESHAM HALL (FORMERLY BALHAM COMMUNITY CHURCH)
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2022**

13. STATEMENT OF FUNDS

STATEMENT OF FUNDS - CURRENT YEAR

	Balance at 1 May 2021 £	Income £	Expenditure £	Transfers in/out £	Balance at 30 April 2022 £
UNRESTRICTED FUNDS					
General Funds - all funds	63,986	73,707	(64,018)	(4,835)	68,840
ENDOWMENT FUNDS					
Endowment Fund	444,000	-	(12,000)	-	432,000
RESTRICTED FUNDS					
YoutIndiah work	-	681	(681)	-	-
Building	800	111,684	(12,855)	4,835	104,464
	800	112,365	(13,536)	4,835	104,464
Total of funds	508,786	186,072	(89,554)	-	605,304

STATEMENT OF FUNDS - PRIOR YEAR

	Balance at 1 May 2020 £	Income £	Expenditure £	Balance at 30 April 2021 £
General Funds - all funds	59,301	68,309	(63,624)	63,986
Endowment Fund	456,000	-	(12,000)	444,000
RESTRICTED FUNDS				
Building	7,035	19,413	(25,648)	800
	7,035	19,413	(25,648)	800

ENDLESHAM HALL (FORMERLY BALHAM COMMUNITY CHURCH)
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2022**

13. STATEMENT OF FUNDS (continued)

SUMMARY OF FUNDS - CURRENT YEAR

	Balance at 1 May 2021 £	Income £	Expenditure £	Transfers In/out £	Balance at 30 April 2022 £
General funds	63,986	73,707	(64,018)	(4,835)	68,840
Endowment funds	444,000	-	(12,000)	-	432,000
Restricted funds	800	112,365	(13,536)	4,835	104,464
	<u>508,786</u>	<u>186,072</u>	<u>(89,554)</u>	<u>-</u>	<u>605,304</u>

SUMMARY OF FUNDS - PRIOR YEAR

	Balance at 1 May 2020 £	Income £	Expenditure £	Balance at 30 April 2021 £
General funds	59,301	68,309	(63,624)	63,986
Endowment funds	456,000	-	(12,000)	444,000
Restricted funds	7,035	19,413	(25,648)	800
	<u>522,336</u>	<u>87,722</u>	<u>(101,272)</u>	<u>508,786</u>

14. ANALYSIS OF NET ASSETS BETWEEN FUNDS

ANALYSIS OF NET ASSETS BETWEEN FUNDS - CURRENT YEAR

	Endowment funds 2022 £	Restricted funds 2022 £	Unrestricted funds 2022 £	Total funds 2022 £
Tangible fixed assets	432,000	-	4,089	436,089
Current assets	-	104,464	66,753	171,217
Creditors due within one year	-	-	(2,002)	(2,002)
	<u>432,000</u>	<u>104,464</u>	<u>68,840</u>	<u>605,304</u>

ENDLESHAM HALL (FORMERLY BALHAM COMMUNITY CHURCH)
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2022

14. ANALYSIS OF NET ASSETS BETWEEN FUNDS (continued)

ANALYSIS OF NET ASSETS BETWEEN FUNDS - PRIOR YEAR

	<i>Endowment funds 2021 £</i>	<i>Restricted funds 2021 £</i>	<i>Unrestricted funds 2021 £</i>	<i>Total funds 2021 £</i>
Tangible fixed assets	444,000	-	5,103	449,103
Current assets	-	800	60,765	61,565
Creditors due within one year	-	-	(1,882)	(1,882)
	<u>444,000</u>	<u>800</u>	<u>63,986</u>	<u>508,786</u>

15. PENSION COMMITMENTS

The company operates a defined contributions pension scheme. The assets of the scheme are held separately from those of the company in an independently administered fund, through the Auto Enrolment system. The pension cost charge represents contributions payable by the company to the fund and amounted to £466 (2021 - £ 559). Contributions totalling £95 (2021 - £81) were payable to the fund at the balance sheet date and are included in creditors

ENDLESHAM HALL

England & Wales - Charity number 1098688

Accounts

Registered number: 4750910
Charity number: 1098688

**ENDLESHAM HALL (FORMERLY BALHAM COMMUNITY CHURCH)
OPERATING AS BALHAM COMMUNITY CHURCH**

(A company limited by guarantee)

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2021

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**ENDLESHAM HALL (FORMERLY BALHAM COMMUNITY CHURCH) OPERATING AS BALHAM
COMMUNITY CHURCH**
(A company limited by guarantee)

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**ENDLESHAM HALL (FORMERLY BALHAM COMMUNITY CHURCH) OPERATING AS BALHAM
COMMUNITY CHURCH**
(A company limited by guarantee)

**REFERENCE AND ADMINISTRATIVE DETAILS OF THE COMPANY, ITS TRUSTEES AND ADVISERS
FOR THE YEAR ENDED 30 APRIL 2021**

Trustees

Dr J L Mastrogiovanni
Mrs S R Figueiredo
Miss R K Potter

Company registered number

4750910

Charity registered number

1098688

Registered office

48 Endlesham Road, Balham, London, SW12 8JL

Senior Pastor

Pastor D F Figueiredo

Accountants

P M Landergan FCA, 26 Burney Street, London, SE10 8EX

Bankers

Nat West, 128 Balham High Road, London, SW12 9AE

Reliance Bank, 23 24 Lovat Lane, London EC3R 8EB

**ENDLESHAM HALL (FORMERLY BALHAM COMMUNITY CHURCH) OPERATING AS BALHAM
COMMUNITY CHURCH**
(A company limited by guarantee)

**TRUSTEES' REPORT
FOR THE YEAR ENDED 30 APRIL 2021**

The Trustees present their annual report together with the financial statements of the company for the 1 May 2020 to 30 April 2021. The Trustees confirm that the Annual Report and financial statements of the company comply with the current statutory requirements, the requirements of the company's governing document and the provisions of the Statement of Recommended Practice (SORP), 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) as amended by Update Bulletin 1 (effective 1 January 2015).

Since the company qualifies as small under section 383, the strategic report required of medium and large companies under The Companies Act 2006 (Strategic Report and Director's Report) Regulations 2013 is not required.

OBJECTIVES AND ACTIVITIES

a. POLICIES AND OBJECTIVES

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the charity commission relating to public benefit and in particular to its supplementary public benefit guidance.

Endlesham Hall is a charity that has been functioning as Balham Community Church, a faith community whose purpose is to teach, encourage and support its members in their own Christian faith and practices and to be fully involved with the wider community in Balham and further afield, offering love, support and service, believing all to be made in the image and likeness of their creator.

b. ACTIVITIES FOR ACHIEVING OBJECTIVES

We continued to run our faith-based activities as Balham Community Church as well as activities that serve the wider community. We welcomed groups to base their activities at our facility who we felt also met the objectives of the charity.

c. MAIN ACTIVITIES UNDERTAKEN TO FURTHER THE CHARITY'S PURPOSES FOR PUBLIC BENEFIT

With the continuing disruption of Covid 19, we have been delighted to be able to host a good number of users within the government guidelines as they varied throughout the year and with a commitment to making the premises Covid secure.

It was good to be able to continue to support our local community.

Activities included:

Little Starlings – a pre school

Bump n Baby – a support group for new parents

First Aid training courses

A neighbouring church - until their premises was ready for use again.

This has been a difficult year for some of our users, particularly those who run adult exercise classes, who have not been able to meet due to Covid restrictions. They have stayed in contact and are keen to return as soon as the Government allows.

The church has not been meeting on Sundays since Covid began but has continued to meet via Zoom midweek. This is known as the Tuesday New Monastic Group online community.

**ENDLESHAM HALL (FORMERLY BALHAM COMMUNITY CHURCH) OPERATING AS BALHAM
COMMUNITY CHURCH**
(A company limited by guarantee)

TRUSTEES' REPORT (continued)
FOR THE YEAR ENDED 30 APRIL 2021

Des Figueiredo, the Pastor, had been sensing a change in how church might be expressed even before Covid. In 2019 he began to explore new monastic expressions of church which the leaders had looked at many years before. He became aware of a growing interest in this way of being church both in the UK and elsewhere in the world. This was unsettling for some and not understood by others and by January 2020 we were left with just a handful of members. A core group did emerge with a desire to experience monastic community online and has continued to meet every two weeks for this past year, gathering for prayer, worship, study and mutual encouragement. They have committed to meet for the next few months and will review the future and shape of this group periodically.

Other expressions of church have been through financial generosity and pastoral care. This has included:
Monthly support of St Martins in the Fields work feeding the homeless
Pastoral gifts to meet needs and to mark special occasions
Small, interest free loans
Raising support for ministry partners in India who are struggling due to Covid
Visiting the old and vulnerable
Relational connections via phone and Zoom.

The charity has remained in a healthy state financially during this last year. This is due to a number Covid related adjustments.

We have been part of the Government's Job Retention Scheme needing to make only one redundancy and a reduction in the Pastor's hours.

Along with that, the continuing support of a group of faithful givers and hall hire income, we have remained operational and viable.

The planning for the new building has continued and the year ended with us waiting to hear if we have been granted a significantly sized loan by the GLA to get us to final planning with Wandsworth Council. There is a general feeling of optimism that this will be granted and we will continue towards our goal of a new, state of the art building suitable for the needs of the community in the coming years.

The Trustees would like to thank Pastor Des Figueiredo, Rose Potter and Daiga Linina for all their hard work, adaptability and commitment, without which the charity would not have been able to continue functioning so effectively. We are very grateful to them.

ACHIEVEMENTS AND PERFORMANCE

a. REVIEW OF ACTIVITIES

The Statement of Financial Activities shows a net deficit of £13,550 (2020 deficit £15,550) which comprises depreciation charged in respect of Endowment Fund of £12,000 (2020 - £12,000) and a surplus on the general fund of £4,685 (2020 deficit - £10,585) and a deficit of £6,235 (Surplus 2020 - £7,035) on the Endlesham Redevelopment Restricted Fund, with a balance of £800 The Endowment Fund carried forward is £444,000 (2020 - £456,000) and the General Fund is £63,986 (2020 - £59,301)..

b. INVESTMENT POLICY AND PERFORMANCE

In accordance with the Memorandum of Association, the Board has the power to invest any funds not immediately required for any of the Church's objects in such assets as they see fit. Currently there are no funds available for investment.

**ENDLESHAM HALL (FORMERLY BALHAM COMMUNITY CHURCH) OPERATING AS BALHAM
COMMUNITY CHURCH**
(A company limited by guarantee)

TRUSTEES' REPORT (continued)
FOR THE YEAR ENDED 30 APRIL 2021

FINANCIAL REVIEW

a. GOING CONCERN

After making appropriate enquiries, the trustees have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. For this reason they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the Accounting Policies.

We have considered the ongoing impact of the Covid19 outbreak as we reopen our facilities and are pleased to report that all our regular hirers are planning on returning which should mean the loss in income will be temporary. We are following the Government's Covid19 guidelines and are regularly checking for updates. We are working closely with all hirers to ensure the safety and wellbeing of users, visitors and staff.

We have been encouraged recently, to see a month by month increase in giving. Looking forward, this increase, alongside a variety of new interest for one off events and ongoing weekly hire, means we can continue to operate with some confidence.

Should things change in the future, like another full lockdown, the Reserves held should enable us to continue as a going concern whilst considering how best to move forward. This sadly might involve cutting staff hours or making redundancies

We are excited about what the coming year will hold, as the community return to the current building and as we move closer to a positive outcome for the new building.

b. RESERVES POLICY

The Board has assessed the major risks to which the Charity is exposed and are satisfied that systems are in place to mitigate the exposure to the major risks. The Charity aims to have at least three months expenditure of approximately £16,000 within the General Fund and the balance of £63,986 at 30 April 2021 meets this objective.

**ENDLESHAM HALL (FORMERLY BALHAM COMMUNITY CHURCH) OPERATING AS BALHAM
COMMUNITY CHURCH**
(A company limited by guarantee)

TRUSTEES' REPORT (continued)
FOR THE YEAR ENDED 30 APRIL 2021

STRUCTURE, GOVERNANCE AND MANAGEMENT

a. CONSTITUTION

The company is registered as a charitable company limited by guarantee and was set up by a Memorandum of Association on 1 May 2003 and following a resolution on 13 April 2021, Companies House issued a new certificate of registration in the name of Endlesham Hall on 2 June 2021, though it remains as Balham Community Church with the Charity Commission

The company is constituted under a Memorandum of Association 1st May 2003 and is a registered charity number 1098688

The purpose and principal activity of the church is to advance the Christian faith throughout the World generally.

There have been no changes in the objectives since the last annual report.

b. METHOD OF APPOINTMENT OR ELECTION OF TRUSTEES

The management of the company is the responsibility of the Trustees who are elected and co-opted under the terms of the Articles of Association.

c. ORGANISATIONAL STRUCTURE AND DECISION MAKING

New Board Members are elected by members at the Annual General Meeting and one third of the Board retire in rotation each year. A retiring member of the Board shall be eligible for re-election.

The Board has appointed a Secretary to administer the day to day running of the Charity. Other decisions are made by majority decision of the Board.

The registered Office and the Company's principal address:

48 Endlesham Road, Balham, London, SW12 8JL

FUNDS HELD AS CUSTODIAN

The Trustees have included within the Accounts Endlesham Hall, where the church is based, following a uniting order agreed with the Charity Commission. Under this order the Endlesham Hall Charity (3963574) is included within the assets of Balham Community Church though the original Charity remains in existence and its assets can only be used in accordance with its original Trust Deed.

**ENDLESHAM HALL (FORMERLY BALHAM COMMUNITY CHURCH) OPERATING AS BALHAM
COMMUNITY CHURCH**
(A company limited by guarantee)

TRUSTEES' REPORT (continued)
FOR THE YEAR ENDED 30 APRIL 2021

TRUSTEES' RESPONSIBILITIES STATEMENT

The Trustees (who are also directors of Balham Community Church for the purposes of company law) are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

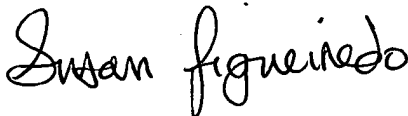
Company law requires the Trustees to prepare financial statements for each financial year. Under company law the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the Trustees, on 8 September 2021 and signed on their behalf by:

Mrs S R Figueiredo
Trustee



Miss R K Potter
Trustee



**ENDLESHAM HALL (FORMERLY BALHAM COMMUNITY CHURCH) OPERATING AS BALHAM
COMMUNITY CHURCH**
(A company limited by guarantee)

**INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 30 APRIL 2021**

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF ENDLESHAM HALL (FORMERLY BALHAM
COMMUNITY CHURCH) OPERATING AS BALHAM COMMUNITY CHURCH (the 'company')**

I report to the charity Trustees on my examination of the accounts of the company for the year ended 30 April 2021.

This report is made solely to the company's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the company's those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the company and the company's Trustees, as a body, for my work or for this report.

RESPONSIBILITIES AND BASIS OF REPORT

As the Trustees of the company (and its directors for the purposes of company law) you 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 the company'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.

**ENDLESHAM HALL (FORMERLY BALHAM COMMUNITY CHURCH) OPERATING AS BALHAM
COMMUNITY CHURCH**
(A company limited by guarantee)

**INDEPENDENT EXAMINER'S REPORT (continued)
FOR THE YEAR ENDED 30 APRIL 2021**

INDEPENDENT EXAMINER'S STATEMENT

I have completed my examination. I can confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

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 those records; or
3. the accounts do not comply with the accounting 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 in order to enable a proper understanding of the accounts to be reached.

Signed:



Dated: 08/09/2021

P M Landergan F C A

Landergan & Co Ltd
26 Burney Street
London
SE10 8EX

**ENDLESHAM HALL (FORMERLY BALHAM COMMUNITY CHURCH) OPERATING AS BALHAM
COMMUNITY CHURCH**

(A company limited by guarantee)

**STATEMENT OF FINANCIAL ACTIVITIES INCORPORATING INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30 APRIL 2021**

	Note	Endowment funds 2021 £	Restricted funds 2021 £	Unrestricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
INCOME AND ENDOWMENTS FROM:						
Donations and legacies	2	-	19,413	45,439	64,852	46,495
Charitable activities	3	-	-	944	944	4,179
Investments	4	-	-	21,926	21,926	41,075
TOTAL INCOME AND ENDOWMENTS		-	19,413	68,309	87,722	91,749
EXPENDITURE ON:						
Charitable activities	6	12,000	25,648	63,624	101,272	107,299
TOTAL EXPENDITURE	7	12,000	25,648	63,624	101,272	107,299
NET INCOME / (EXPENDITURE) BEFORE OTHER RECOGNISED GAINS AND LOSSES		(12,000)	(6,235)	4,685	(13,550)	(15,550)
NET MOVEMENT IN FUNDS		(12,000)	(6,235)	4,685	(13,550)	(15,550)
RECONCILIATION OF FUNDS:						
Total funds brought forward		456,000	7,035	59,301	522,336	537,886
TOTAL FUNDS CARRIED FORWARD		444,000	800	63,986	508,786	522,336

The notes on pages 11 to 20 form part of these financial statements.

**ENDLESHAM HALL (FORMERLY BALHAM COMMUNITY CHURCH) OPERATING AS BALHAM
COMMUNITY CHURCH**

**(A company limited by guarantee)
REGISTERED NUMBER: 4750910**

**BALANCE SHEET
AS AT 30 APRIL 2021**

	Note	£	2021 £	£	2020 £
FIXED ASSETS					
Tangible assets	10		449,103		462,877
CURRENT ASSETS					
Debtors	11	2,738		1,856	
Cash at bank and in hand		58,827		59,770	
		<u>61,565</u>		<u>61,626</u>	
CREDITORS: amounts falling due within one year	12	(1,882)		(2,167)	
NET CURRENT ASSETS			<u>59,683</u>		<u>59,459</u>
NET ASSETS			<u>508,786</u>		<u>522,336</u>
CHARITY FUNDS					
Endowment funds	13		444,000		456,000
Restricted funds	13		800		7,035
Unrestricted funds	13		63,986		59,301
TOTAL FUNDS			<u>508,786</u>		<u>522,336</u>

The company's financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The Trustees consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The Trustees acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements were approved and authorised for issue by the Trustees on 8 September 2021 and signed on their behalf, by:

Miss R K Potter

Mrs S R Figueredo

The notes on pages 11 to 20 form part of these financial statements.

Susan Figueredo

**ENDLESHAM HALL (FORMERLY BALHAM COMMUNITY CHURCH) OPERATING AS BALHAM
COMMUNITY CHURCH**

(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2021**

1. ACCOUNTING POLICIES

1.1 BASIS OF PREPARATION OF FINANCIAL STATEMENTS

The financial statements have been prepared in accordance with 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) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Endlesham Hall (Formerly Balham Community Church) Operating as Balham Community Church 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.

1.2 COMPANY STATUS

The company is a company limited by guarantee. The members of the company are the Trustees named on page 2. In the event of the company being wound up, the liability in respect of the guarantee is limited to £1 per member of the company.

1.3 INCOME

All income is recognised once the company has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

For legacies, entitlement is taken as the earlier of the date on which either: the company is aware that probate has been granted, the estate has been finalised and notification has been made by the executor(s) to the Trust that a distribution will be made, or when a distribution is received from the estate. Receipt of a legacy, in whole or in part, is only considered probable when the amount can be measured reliably and the company has been notified of the executor's intention to make a distribution. Where legacies have been notified to the company, or the company is aware of the granting of probate, and the criteria for income recognition have not been met, then the legacy is treated as a contingent asset and disclosed if material.

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Income tax recoverable in relation to investment income is recognised at the time the investment income is receivable.

**ENDLESHAM HALL (FORMERLY BALHAM COMMUNITY CHURCH) OPERATING AS BALHAM
COMMUNITY CHURCH**
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2021**

1. ACCOUNTING POLICIES (continued)

1.4 EXPENDITURE

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Support costs are those costs incurred directly in support of expenditure on the objects of the company and include project management carried out at Headquarters. Governance costs are those incurred in connection with administration of the company and compliance with constitutional and statutory requirements.

Charitable activities and Governance costs are costs incurred on the company's operations, including support costs and costs relating to the governance of the company apportioned to charitable activities.

All expenditure is inclusive of irrecoverable VAT.

1.5 TANGIBLE FIXED ASSETS AND DEPRECIATION

All assets costing more than £500 are capitalised.

A review for impairment of a fixed asset is carried out if events or changes in circumstances indicate that the carrying value of any fixed asset may not be recoverable. Shortfalls between the carrying value of fixed assets and their recoverable amounts are recognised as impairments. Impairment losses are recognised in the Statement of financial activities incorporating income and expenditure account.

Tangible fixed assets are carried at cost, net of depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold property	-	2% straight line
Freehold improvements	-	10% straight line
Plant & machinery	-	20% reducing balance

1.6 INTEREST RECEIVABLE

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the company; this is normally upon notification of the interest paid or payable by the Bank.

1.7 DEBTORS

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

**ENDLESHAM HALL (FORMERLY BALHAM COMMUNITY CHURCH) OPERATING AS BALHAM
COMMUNITY CHURCH**

(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2021**

1. ACCOUNTING POLICIES (continued)

1.8 CASH AT BANK AND IN HAND

Cash at bank and in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

1.9 LIABILITIES AND PROVISIONS

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably. Liabilities are recognised at the amount that the company anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide. Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised within interest payable and similar charges.

1.10 PENSIONS

The company operates a defined contribution pension scheme and the pension charge represents the amounts payable by the company to the fund in respect of the year.

1.11 FUND ACCOUNTING

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the company and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the company for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

**ENDLESHAM HALL (FORMERLY BALHAM COMMUNITY CHURCH) OPERATING AS BALHAM
COMMUNITY CHURCH**
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2021**

2. INCOME FROM DONATIONS AND LEGACIES

	Endowment funds 2021 £	Restricted funds 2021 £	Unrestricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
Donations	-	-	16,766	16,766	21,618
Grants	-	19,413	-	19,413	20,000
Government grants	-	-	28,673	28,673	4,877
Total donations and legacies	-	19,413	45,439	64,852	46,495
Total 2020	-	20,000	26,495	46,495	

3. INCOME FROM CHARITABLE ACTIVITIES

	Endowment funds 2021 £	Restricted funds 2021 £	Unrestricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
Residential and other Church Events	-	-	944	944	4,179
Total 2020	-	-	4,179	4,179	

4. INVESTMENT INCOME

	Endowment funds 2021 £	Restricted funds 2021 £	Unrestricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
Rent received	-	-	21,918	21,918	40,881
Interest received	-	-	8	8	194
Total 2020	-	-	41,075	41,075	

**ENDLESHAM HALL (FORMERLY BALHAM COMMUNITY CHURCH) OPERATING AS BALHAM
COMMUNITY CHURCH**
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2021**

5. SUPPORT COSTS

	Church £	Total 2021 £	Total 2020 £
Worship, Teaching Aids & Outreach Costs	1,444	1,444	8,072
Premises Maintenance	1,102	1,102	2,316
Premises Running Costs	11,859	11,859	7,180
Hospitality	702	702	1,463
Printing, Postage, Stationery and Telephone	2,288	2,288	2,062
Training and discipleship	350	350	3,333
Other costs	648	648	269
Professional fees	2,050	2,050	1,925
Staff expenses	1,275	1,275	2,387
Endlesham Hall professional fees	25,684	25,684	12,965
Wages and salaries	38,277	38,277	48,455
National insurance	-	-	108
Pension cost	559	559	874
Depreciation	13,774	13,774	14,090
	<u>100,012</u>	<u>100,012</u>	<u>105,499</u>
<i>Total 2020</i>	<u>105,499</u>	<u>105,499</u>	

6. GOVERNANCE COSTS

	Endowment funds 2021 £	Restricted funds 2021 £	Unrestricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
Examiners fee	-	-	1,260	1,260	1,800
	<u>-</u>	<u>-</u>	<u>1,260</u>	<u>1,260</u>	<u>1,800</u>

7. ANALYSIS OF EXPENDITURE BY EXPENDITURE TYPE

	Staff costs 2021 £	Depreciation 2021 £	Other costs 2021 £	Total 2021 £	Total 2020 £
Charitable activities	38,836	13,774	47,402	100,012	105,499
Governance examiners fee	-	-	1,260	1,260	1,800
	<u>38,836</u>	<u>13,774</u>	<u>48,662</u>	<u>101,272</u>	<u>107,299</u>
<i>Total 2020</i>	<u>49,437</u>	<u>14,090</u>	<u>43,772</u>	<u>107,299</u>	

**ENDLESHAM HALL (FORMERLY BALHAM COMMUNITY CHURCH) OPERATING AS BALHAM
COMMUNITY CHURCH**
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2021**

8. NET INCOME/(EXPENDITURE)

This is stated after charging:

	2021 £	2020 £
Depreciation of tangible fixed assets:		
- owned by the charity	13,774	14,090

During the year, one Trustees received remuneration of £13,355 for services as an employee (2020 - £4,320).

During the year, no Trustees received any benefits in kind (2020 - £ NIL).

During the year, no Trustee received reimbursement of expenses (2020 - £ Nil).

9. STAFF COSTS

Staff costs were as follows:

	2021 £	2020 £
Wages and salaries	38,277	48,455
Social security costs	-	108
Other pension costs	559	874
	<u>38,836</u>	<u>49,437</u>

The average number of persons employed by the company during the year was as follows:

	2021 No.	2020 No.
Ministry	3	4

Average headcount expressed as a full time equivalent:

	2021 No.	2020 No.
Ministry and administration	3	4

No employee received remuneration amounting to more than £60,000 in either year.

**ENDLESHAM HALL (FORMERLY BALHAM COMMUNITY CHURCH) OPERATING AS BALHAM
COMMUNITY CHURCH**
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2021**

10. TANGIBLE FIXED ASSETS

	Freehold property £	L/Term Leasehold Property £	Plant & machinery £	Total £
COST				
At 1 May 2020 and 30 April 2021	600,000	11,833	23,847	635,680
DEPRECIATION				
At 1 May 2020	144,000	11,332	17,471	172,803
Charge for the year	12,000	499	1,275	13,774
At 30 April 2021	156,000	11,831	18,746	186,577
NET BOOK VALUE				
At 30 April 2021	444,000	2	5,101	449,103
At 30 April 2020	456,000	501	6,376	462,877

The freehold valuation brought forward of £600,000 has been retained and is being used as the deemed cost of the Freehold Property and will continue to be depreciated. This is in accordance with the accounting standard FRS102 that has been applied to the Company from 1 May 2016.

11. DEBTORS

	2021 £	2020 £
Trade debtors	843	1,190
Prepayments and accrued income	100	-
Tax recoverable	55	666
Grants Receivable	1,740	-
	<u>2,738</u>	<u>1,856</u>

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Other taxation and social security	322	367
Accruals and deferred income	1,560	1,800
	<u>1,882</u>	<u>2,167</u>

**ENDLESHAM HALL (FORMERLY BALHAM COMMUNITY CHURCH) OPERATING AS BALHAM
COMMUNITY CHURCH**
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2021**

13. STATEMENT OF FUNDS

STATEMENT OF FUNDS - CURRENT YEAR

	Balance at 1 May 2020 £	Income £	Expenditure £	Balance at 30 April 2021 £
UNRESTRICTED FUNDS				
General Funds - all funds	59,301	68,309	(63,624)	63,986
ENDOWMENT FUNDS				
Endowment Fund	456,000	-	(12,000)	444,000
RESTRICTED FUNDS				
Building	7,035	19,413	(25,648)	800
Total of funds	522,336	87,722	(101,272)	508,786

STATEMENT OF FUNDS - PRIOR YEAR

	Balance at 1 May 2019 £	Income £	Expenditure £	Balance at 30 April 2020 £
General Funds - all funds	69,886	71,749	(82,334)	59,301
Endowment Fund	468,000	-	(12,000)	456,000
RESTRICTED FUNDS				
Building	-	20,000	(12,965)	7,035
	-	20,000	(12,965)	7,035

**ENDLESHAM HALL (FORMERLY BALHAM COMMUNITY CHURCH) OPERATING AS BALHAM
COMMUNITY CHURCH**
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2021**

13. STATEMENT OF FUNDS (continued)

SUMMARY OF FUNDS - CURRENT YEAR

	Balance at 1 May 2020 £	Income £	Expenditure £	Balance at 30 April 2021 £
General funds	59,301	68,309	(63,624)	63,986
Endowment funds	456,000	-	(12,000)	444,000
Restricted funds	7,035	19,413	(25,648)	800
	<u>522,336</u>	<u>87,722</u>	<u>(101,272)</u>	<u>508,786</u>

SUMMARY OF FUNDS - PRIOR YEAR

	Balance at 1 May 2019 £	Income £	Expenditure £	Balance at 30 April 2020 £
General funds	69,886	71,749	(82,334)	59,301
Endowment funds	468,000	-	(12,000)	456,000
Restricted funds	-	20,000	(12,965)	7,035
	<u>537,886</u>	<u>91,749</u>	<u>(107,299)</u>	<u>522,336</u>

14. ANALYSIS OF NET ASSETS BETWEEN FUNDS

ANALYSIS OF NET ASSETS BETWEEN FUNDS - CURRENT YEAR

	Endowment funds 2021 £	Restricted funds 2021 £	Unrestricted funds 2021 £	Total funds 2021 £
Tangible fixed assets	444,000	-	5,103	449,103
Current assets	-	800	60,765	61,565
Creditors due within one year	-	-	(1,882)	(1,882)
	<u>444,000</u>	<u>800</u>	<u>63,986</u>	<u>508,786</u>

**ENDLESHAM HALL (FORMERLY BALHAM COMMUNITY CHURCH) OPERATING AS BALHAM
COMMUNITY CHURCH**

(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2021**

14. ANALYSIS OF NET ASSETS BETWEEN FUNDS (continued)

ANALYSIS OF NET ASSETS BETWEEN FUNDS - PRIOR YEAR

	<i>Endowment funds 2020 £</i>	<i>Restricted funds 2020 £</i>	<i>Unrestricted funds 2020 £</i>	<i>Total funds 2020 £</i>
Tangible fixed assets	456,000	-	6,877	462,877
Current assets	-	7,035	54,591	61,626
Creditors due within one year	-	-	(2,167)	(2,167)
	<u>456,000</u>	<u>7,035</u>	<u>59,301</u>	<u>522,336</u>

15. PENSION COMMITMENTS

The company operates a defined contributions pension scheme. The assets of the scheme are held separately from those of the company in an independently administered fund, through the Auto Enrolment system. The pension cost charge represents contributions payable by the company to the fund and amounted to £559 (2020 - £ 874). Contributions totalling £81 (2020 - £ 126) were payable to the fund at the balance sheet date and are included in creditors