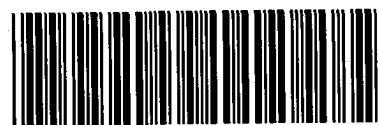

ENDLESHAM HALL (FORMERLY BALHAM COMMUNITY CHURCH)
(A company limited by guarantee)

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2022

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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:

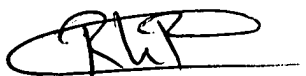
- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume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

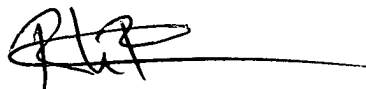
	Note	£	2022 £	£	2021 £
FIXED ASSETS					
Tangible assets	10		436,089		449,103
CURRENT ASSETS					
Debtors	11	599		2,738	
Cash at bank and in hand		170,618		58,827	
		<u>171,217</u>		<u>61,565</u>	
CREDITORS: amounts falling due within one year	12	(2,002)		(1,882)	
NET CURRENT ASSETS			<u>169,215</u>		<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
	<u>-</u>	<u>-</u>	<u>1,260</u>	<u>1,260</u>	<u>1,260</u>

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	2021
	No.	No.
Ministry	3	3

Average headcount expressed as a full time equivalent:

	2022	2021
	No.	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