

# HASBURY COMMUNITY CHURCH

England & Wales · Charity number 1140446

## Details

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**Other names** HASBURY CHRISTIAN FELLOWSHIP

**Status** Registered

**Legal form** Trust

**Registered** 2011-02-16

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

## Contact

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**Address** Hasbury Community Church  
26 Albert Road  
Halesowen  
West Midlands  
B63 4SW

**Phone** 01215012851

**Email** [info@hasbury.org](mailto:info@hasbury.org)

**Website** [www.hasbury.org](http://www.hasbury.org)

## Activities

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**Objects:** 4. THE OBJECTS OF THE TRUST FOR THE PUBLIC BENEFIT ARE TO ADVANCE THE CHRISTIAN FAITH IN ACCORDANCE WITH THE STATEMENT OF BELIEFS APPEARING IN THE SCHEDULE HERETO IN HASBURY AND IN SUCH OTHER PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES MAY FROM TIME TO TIME THINK FIT AND TO FULFIL SUCH OTHER PURPOSES WHICH ARE EXCLUSIVELY CHARITABLE ACCORDING TO THE LAW OF ENGLAND AND WALES AND ARE CONNECTED WITH THE CHARITABLE WORK OF THE TRUST.

**Activities:** To advance the Christian faith in accordance with the Statement of Beliefs appearing in the Schedule in Hasbury and in such other parts of the United Kingdom or the world as the Trustees may from time to time think fit and to fulfil such other purposes which are exclusively charitable according to the law of England and Wales and are connected with the charitable work of the Trust.

## Classification

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

## Geography

- **Area of benefit:** THE UNITED KINGDOM OR THE WORLD
- Congo (Democratic Republic)
- India
- South Africa
- Dudley

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£43,570	£43,519	-	-
2024-12-31	£80,735	£86,564	-	-
2023-12-31	£43,391	£40,059	-	-
2022-12-31	£30,451	£36,261	-	-
2021-12-31	£29,579	£33,675	-	-

## Trustees

Name	Role	Appointed
DAVID JAMES MORRIS BSC	Chair	
Deborah Dean		2023-04-04
JEREMY PHILIP HOWELL BAhons		

**HASBURY COMMUNITY CHURCH**

England & Wales - Charity number 1140446

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# Accounts

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**HASBURY COMMUNITY CHURCH**

**26 ALBERT ROAD**

**HALESOWEN**

**WEST MIDLANDS**

**B63 4SW**

**Registered Charity No 1140466**

**STATEMENT OF ACCOUNT**

**AND**

**INDEPENDENT EXAMINATION REPORT**

**FOR THE YEAR ENDED 31 DECEMBER 2025**

**Luke Silver**  
**Accountancy & Taxation Services**  
**25 Ellicombe Close**  
**Minehead**  
**Somerset**  
**TA24 6DQ**

**Mobile: 07710 456376**

**E-mail: [luke-silver@puresilver.org.uk](mailto:luke-silver@puresilver.org.uk)**

# INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

## Receipts and Payments Accounts

**Report to the trustees/members of Hasbury Community Church**

**Registered Charity number 1140466**

**On the accounts for the year ended 31 December 2025**

**Set out on the following pages**

### **Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under section 145 of the 2011 Act;
- To follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act; and
- State whether particular matters have come to my attention.

### **Basis of independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts a 'true and fair view' and the report is limited to those matters set out in the statement below.

### **Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
  - to keep accounting records in accordance with section 130 of the 2011 Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met: or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Signed *L A Silver***

**Date: 6 February 2026**

**Luke Silver** HNC Business & Finance / Accountancy Practitioner

25 Ellicombe Close, Minehead, Somerset. TA24 6DQ

# HASBURY COMMUNITY CHURCH

## REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2025

### ACTIVITIES REVIEW

The financial results are set out in the enclosed accounts.

The principal activity throughout the year under review was that of the advancement of the Christian faith and the extension of the Kingdom of God

### TRUSTEES

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Tel: 0121 503 0464

**Jeremy Howell**, 2c Bournes Hill, Halesowen, West Midlands. B63 4DZ  
Tel: 0121 501 2851

**Deborah Dean**, 62 George Road, Halesowen, B63 4DF

### STATEMENT

We certify that the books, vouchers and information produced to enable the independent examination of our accounts to be conducted contain a full and correct record of our financial transactions and activities to the best of our knowledge and belief.

### SIGNED ON BEHALF OF THE TRUSTEES

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Please print name \_\_\_\_\_ Date \_\_\_\_\_

## **INTRODUCTION**

Thank you for submitting the accounts for independent examination.

## **CHARITY LAW AND FINANCIAL REGULATIONS**

The independent examination has been carried out in accordance with The Charities (Accounts and Reports) Regulations 1995 (Statutory Instruments No 2724) and the Accounting by Charities Statement of Recommended Practice (SORP)

## **SIGNING OF ACCOUNTS**

I shall be obliged if you will please forward a copy of the signature page for my records after the accounts have been signed by a representative appointed by the Trustees and Church Council. A spare copy is enclosed.

## **CONCLUSION**

There are no other matters I feel need to be brought to your attention.

Please do not hesitate to contact me for clarification of for further assistance.

**Luke A Silver**

**6 February 2026**

**Hasbury Community Church**  
**Statement of Financial Activities**  
For the period from 01 January 2025 to 31 December 2025

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
<b>Income and endowments from:</b>					
Donations, Legacies and similar incoming resources	33,349.90	580.00	-	33,929.90	70,535.76
Activities in furtherance of the charity's objects	-	-	-	-	-
Other trading activities	-	-	-	-	-
Investments	370.81	-	-	370.81	501.06
Other income	9,268.86	-	-	9,268.86	9,698.19
<b>Total income</b>	<b>42,989.57</b>	<b>580.00</b>	<b>-</b>	<b>43,569.57</b>	<b>80,735.01</b>
<b>Expenditure on:</b>					
Costs of generating funds	-	-	-	-	-
Grants payable in furtherance of charity's objects	-	-	-	-	-
Activities in furtherance of the charity's objects	37,640.44	5,878.19	-	43,518.63	86,564.26
Support costs	-	-	-	-	-
Expenditure on managing-administering the charity	-	-	-	-	-
<b>Total expenditure</b>	<b>37,640.44</b>	<b>5,878.19</b>	<b>-</b>	<b>43,518.63</b>	<b>86,564.26</b>
<b>Net income / (expenditure) resources before transfer</b>	<b>5,349.13</b>	<b>(5,298.19)</b>	<b>-</b>	<b>50.94</b>	<b>(5,829.25)</b>
<b>Transfers:</b>					
Gross transfers between funds - in	2,045.87	469.61	-	2,515.48	410.00
Gross transfers between funds - out	(1,337.63)	(1,177.85)	-	(2,515.48)	(410.00)
<b>Other recognised gains / losses</b>					
Gains/losses on investment assets	-	-	-	-	-
Gains on revaluation, fixed assets, charity's own use	-	-	-	-	-
<b>Net movement in funds</b>	<b>6,057.37</b>	<b>(6,006.43)</b>	<b>-</b>	<b>50.94</b>	<b>(5,829.25)</b>
<b>Reconciliation of funds</b>					
<b>Total funds brought forward</b>	<b>538,388.96</b>	<b>4,567.43</b>	<b>-</b>	<b>542,956.39</b>	<b>548,785.64</b>
<b>Total funds carried forward</b>	<b>544,446.33</b>	<b>(1,439.00)</b>	<b>-</b>	<b>543,007.33</b>	<b>542,956.39</b>

## Hasbury Community Church

### Balance Sheet detailed

	As at 31/12/2025	As at 31/12/2024
<b>Fixed assets</b>		
1303: Buildings	445,338.00	445,338.00
1304: Contents	26,995.00	26,995.00
1305: Minibus Peugeot 2019	23,016.33	23,016.33
<b>Total Fixed assets</b>	<b>495,349.33</b>	<b>495,349.33</b>
<b>Current assets</b>		
1401: HSBC Acc 20388106	-	22,229.63
1403: Cash in hand	623.49	503.79
1406: HSBC Business deposit acc	-	24,873.64
1408: Co-operative Bank Current Acc	27,034.51	-
1409: Co-operative Bank 35 day notice Acc	20,000.00	-
<b>Total Current assets</b>	<b>47,658.00</b>	<b>47,607.06</b>
<b>Liabilities</b>		
6699: Agency collections	-	-
<b>Total Liabilities</b>	<b>-</b>	<b>-</b>
<b>Net Asset surplus (deficit)</b>	<b>543,007.33</b>	<b>542,956.39</b>
<b>Reserves</b>		
Excess/(deficit) to date	50.94	(5,829.25)
Z01: Starting balances	542,956.39	548,785.64
Z02: Other gains/(losses)	-	-
<b>Total Reserves</b>	<b>543,007.33</b>	<b>542,956.39</b>

#### Represented by Funds

General (Unrestricted)	77,752.29	71,555.40
Designated	466,694.04	466,833.56
Restricted	(1,439.00)	4,567.43
<b>Total</b>	<b>543,007.33</b>	<b>542,956.39</b>

**HASBURY COMMUNITY CHURCH**

England & Wales - Charity number 1140446

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# Accounts

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# Hasbury Community Church

## Annual Report

### Year ending 31 December 2024

- **Introduction**

- Income this year (£41,069) has increased over the previous year by £7,088. (In addition to this, further donations and income for the refurbishment project totaled £20,213, plus awarded grants for the project totaled £19,050.)
- Expenditure this year (£43,707) has increased by £2,638 over the previous year. This was due to a widespread increase in costs across the board, with no single contributing factor.
- We have continued to maintain our regular financial support for
  - Joy Howell and her work in Hasbury and Halesowen
  - Paul Willmott and his work in local schools;
  - Paul Chandren and his work in Karola, South India;
  - Richard Chalklen and his work in South Africa;
  - Rachel Newby and her work in the Democratic Republic of Congo;
  - Hands At Work and their work in Africa.
  - Mission Aviation Fellowship.
- Room hire- Income generated totaled £4,900, slightly up on last year's figure.
- Minibus loan – following the launch of the Minibus Loan Scheme in March 2024, donations from borrowers amounted to £1,550. This has made it more viable to keep the minibus for the foreseeable future.

Overall, the year has seen a deficit of £2,638. This is lower than 2023 and given the generosity and commitment shown by members towards the financial demands of the refurbishment work, this small deficit figure is very encouraging.

- **Conclusion**

Overall, income continues to lag behind spending, but the trend is now positive. We anticipate that the end of 2025 will show a small surplus with incomes being very slightly above spending.

End of year cash reserves (excluding restricted funds) are 103% of annual spending. Our reserves policy requires 100%-150% reserves, so the current level is less than ideal for long term safe operation. It will be important through 2025 to increase income where possible and keep a tight control on spending. We have set an aim to increase income (unrestricted) by 5-10% in 2025.

This report dated: Feb 2025

**HASBURY COMMUNITY CHURCH**

**26 ALBERT ROAD**

**HALESOWEN**

**WEST MIDLANDS**

**B63 4SW**

**Registered Charity No 1140466**

**STATEMENT OF ACCOUNT**

**AND**

**INDEPENDENT EXAMINATION REPORT**

**FOR THE YEAR ENDED 31 DECEMBER 2024**

**Luke Silver**  
**Accountancy & Taxation Services**  
**25 Ellicombe Close**  
**Minehead**  
**Somerset**  
**TA24 6DQ**

**Mobile: 07710 456376**

**E-mail: [luke-silver@puresilver.org.uk](mailto:luke-silver@puresilver.org.uk)**

# INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

## Receipts and Payments Accounts

**Report to the trustees/members of Hasbury Community Church**

**Registered Charity number 1140466**

**On the accounts for the year ended 31 December 2024**

**Set out on the following pages**

### **Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under section 145 of the 2011 Act;
- To follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act; and
- State whether particular matters have come to my attention.

### **Basis of independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts a 'true and fair view' and the report is limited to those matters set out in the statement below.

### **Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
  - to keep accounting records in accordance with section 130 of the 2011 Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met: or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Signed *L A Silver***

**Date: 9 April 2025**

**Luke Silver** HNC Business & Finance / Accountancy Practitioner

25 Ellicombe Close, Minehead, Somerset. TA24 6DQ

# HASBURY COMMUNITY CHURCH

## REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2024

### ACTIVITIES REVIEW

The financial results are set out in the enclosed accounts.

The principal activity throughout the year under review was that of the advancement of the Christian faith and the extension of the Kingdom of God

### TRUSTEES

**David Morris**, (Chairman), 38 St Margarets Avenue, Halesowen, West Midlands, B63 4BX  
Tel: 0121 503 0464

**Kevin Hartle**, 16 St Kenelms Avenue, Halesowen, West Midlands. B63 1DW Tel:0121 550 5714

**Jeremy Howell**, 2c Bournes Hill, Halesowen, West Midlands. B63 4DZ  
Tel: 0121 501 2851

**Deborah Dean**, 62 George Road, Halesowen, B63 4DF

### STATEMENT

We certify that the books, vouchers and information produced to enable the independent examination of our accounts to be conducted contain a full and correct record of our financial transactions and activities to the best of our knowledge and belief.

### SIGNED ON BEHALF OF THE TRUSTEES

---

Please print name \_\_\_\_\_ Date \_\_\_\_\_

## **INDEPENDENT EXAMINER'S REPORT TO TRUSTEES**

### **INTRODUCTION**

Thank you for submitting the accounts for independent examination.

### **CHARITY LAW AND FINANCIAL REGULATIONS**

The independent examination has been carried out in accordance with The Charities (Accounts and Reports) Regulations 1995 (Statutory Instruments No 2724) and the Accounting by Charities Statement of Recommended Practice (SORP)

### **SIGNING OF ACCOUNTS**

I shall be obliged if you will please forward a copy of the signature page for my records after the accounts have been signed by a representative appointed by the Trustees and Church Council. A spare copy is enclosed.

### **CONCLUSION**

There are no other matters I feel need to be brought to your attention.

Please do not hesitate to contact me for clarification of for further assistance.

**Luke A Silver**

**9 April 2025**

**Hasbury Community Church**  
**Statement of Financial Activities**  
**For the period from 01 January 2024 to 31 December 2024**

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
<b>Total income</b>	41,068.81	39,666.20	-	80,735.01	43,391.68
<b>Total expenditure</b>	42,496.11	44,068.15	-	86,564.26	40,059.38
<b>Net income / (expenditure) resources before transfer</b>	(1,427.30)	(4,401.95)	-	(5,829.25)	3,332.30
<b>Transfers:</b>					
Gross transfers between funds - in	410.00	-	-	410.00	600.00
Gross transfers between funds - out	(410.00)	-	-	(410.00)	(600.00)
<b>Other recognised gains / losses</b>					
Gains/losses on investment assets	-	-	-	-	-
Gains on revaluation, fixed assets, charity's own use	-	-	-	-	-
<b>Net movement in funds</b>	(1,427.30)	(4,401.95)	-	(5,829.25)	3,332.30
<b>Reconciliation of funds</b>					
<b>Total funds brought forward</b>	539,816.26	8,969.38	-	548,785.64	545,453.34
<b>Total funds carried forward</b>	538,388.96	4,567.43	-	542,956.39	548,785.64
<b>Represented by</b>					
Unrestricted					
General fund	71,555.40	-	-	71,555.40	72,908.40
Designated					
Fixed Assets	466,643.59	-	-	466,643.59	466,643.59
Lunch Club	(65.13)	-	-	(65.13)	9.17
Thursday at 2	255.10	-	-	255.10	255.10
Restricted					
Fixed Assets	-	(1,439.00)	-	(1,439.00)	(227.62)
Hands At Work	-	357.00	-	357.00	(213.00)
New Building Fund	-	5,649.43	-	5,649.43	9,410.00
<b>Total funds</b>	538,388.96	4,567.43	-	542,956.39	548,785.64

## Hasbury Community Church

### Balance Sheet detailed

	As at 31/12/2024	As at 31/12/2023
<b>Fixed assets</b>		
1303: Buildings	445,338.00	445,338.00
1304: Contents	26,995.00	26,995.00
1305: Mibus Peugeot 2019	23,016.33	24,227.71
<b>Total Fixed assets</b>	<b>495,349.33</b>	<b>496,560.71</b>
<b>Current assets</b>		
1401: HSBC Acc 20388106	22,229.63	15,423.12
1403: Cash in hand	503.79	469.23
1406: HSBC Business deposit acc	24,873.64	36,372.58
1407: Stewardship Deposit	-	-
<b>Total Current assets</b>	<b>47,607.06</b>	<b>52,264.93</b>
<b>Liabilities</b>		
6699: Agency collections	-	40.00
<b>Total Liabilities</b>	<b>-</b>	<b>40.00</b>
<b>Net Asset surplus (deficit)</b>	<b>542,956.39</b>	<b>548,785.64</b>
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Excess/(deficit) to date	(5,829.25)	3,332.30
Z01: Starting balances	548,785.64	545,453.34
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#### Represented by Funds

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Designated	466,833.56	466,907.86
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<b>Represented by</b>					
Unrestricted					
General fund	71,555.40	-	-	71,555.40	72,908.40
Designated					
Fixed Assets	466,643.59	-	-	466,643.59	466,643.59
Lunch Club	(65.13)	-	-	(65.13)	9.17
Thursday at 2	255.10	-	-	255.10	255.10
Restricted					
Fixed Assets	-	(1,439.00)	-	(1,439.00)	(227.62)
Hands At Work	-	357.00	-	357.00	(213.00)
New Building Fund	-	5,649.43	-	5,649.43	9,410.00
<b>Total funds</b>	538,388.96	4,567.43	-	542,956.39	548,785.64

## Hasbury Community Church

### Balance Sheet detailed

	As at 31/12/2024	As at 31/12/2023
<b>Fixed assets</b>		
1303: Buildings	445,338.00	445,338.00
1304: Contents	26,995.00	26,995.00
1305: Mibus Peugeot 2019	23,016.33	24,227.71
<b>Total Fixed assets</b>	<b>495,349.33</b>	<b>496,560.71</b>
<b>Current assets</b>		
1401: HSBC Acc 20388106	22,229.63	15,423.12
1403: Cash in hand	503.79	469.23
1406: HSBC Business deposit acc	24,873.64	36,372.58
1407: Stewardship Deposit	-	-
<b>Total Current assets</b>	<b>47,607.06</b>	<b>52,264.93</b>
<b>Liabilities</b>		
6699: Agency collections	-	40.00
<b>Total Liabilities</b>	<b>-</b>	<b>40.00</b>
<b>Net Asset surplus (deficit)</b>	<b>542,956.39</b>	<b>548,785.64</b>
<b>Reserves</b>		
Excess/(deficit) to date	(5,829.25)	3,332.30
Z01: Starting balances	548,785.64	545,453.34
Z02: Other gains/(losses)	-	-
<b>Total Reserves</b>	<b>542,956.39</b>	<b>548,785.64</b>

#### Represented by Funds

General (Unrestricted)	71,555.40	72,908.40
Designated	466,833.56	466,907.86
Restricted	4,567.43	8,969.38
<b>Total</b>	<b>542,956.39</b>	<b>548,785.64</b>

**HASBURY COMMUNITY CHURCH**

England & Wales - Charity number 1140446

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# Accounts

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# Hasbury Community Church

## Annual Report

### Year ending 2023

- **Introduction**

- Income has increased over the previous year by £3,530. (A grant of £9,410 for refurbishment work was received in addition to this). Expenditure increased by £3,798 over the previous year. This was due mainly to increased electricity costs and legal costs relating to the updating of the trusts and land registry.
- No depreciation has been applied to the minibus this year due to the increased value of used vehicles as a result of high demand and limitations in the supply of new vehicles.
- We have continued to maintain our regular financial support for
  - Joy Howell and her work in Hasbury and Halesowen
  - Paul Willmott and his work in local schools;
  - Paul Chandren and his work in Karola, South India;
  - Richard Chalklen and his work in South Africa;
  - Rachel Newby and her work in the Democratic Republic of Congo;
  - Hand At Work and their work in Africa.
  - Mission Aviation Fellowship.
- We have had to reduce our support for Hands at Work as we could no longer maintain the very high level of support previously set up. In July, this reduced from £300 to £150 per month
- Room hire- Income generated totaled £4,360. This is down on the historical typical annual income of around £6,000.

Overall, the year has seen a deficit of £6,077

- **Conclusion**

Overall, income is lagging behind spending and capital reserves are being depleted. However, half of the current deficit is due to current legal costs relating to trusts and land registry and will not be ongoing. Also, there is an increase in giving which is very encouraging. The underlying trend indicates that capital reserves will start to build up in latter half of 2024 and during 2025. It is anticipated that the improvements to the insulation will reduce fuel costs for 2024 and onwards.

Current cash reserves are 154% of annual income which is adequate for safe operation, but we are mindful of the need to increase income further. Significant capital spending is taking place during 2024 to replace the roof and improving insulation to the rear building, plus additional improvements. This capital project will be fully funded by grants from external trusts and from specific giving by the members. There will be no drain on the capital reserves (other than for temporary cash flow purposes).

This report dated: May 2024

## Statement of Financial Activities

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
<b>Income and endowments from:</b>					
Donations, Legacies and similar incoming resources	26,521	1,252	—	27,773	25,017
Investments	532	—	—	532	53
Other income	5,676	9,410	—	15,086	5,380
<b>Total income and endowments from:</b>	<b>32,729</b>	<b>10,662</b>	<b>—</b>	<b>43,391</b>	<b>30,451</b>
<b>Expenditure on:</b>					
Activities in furtherance of the charity's objects	39,759	300	—	40,059	36,261
<b>Total expenditure on:</b>	<b>39,759</b>	<b>300</b>	<b>—</b>	<b>40,059</b>	<b>36,261</b>
<b>Net income / (expenditure)</b>	<b>(7,029)</b>	<b>10,362</b>	<b>—</b>	<b>3,332</b>	<b>(5,810)</b>
<b>Transfers</b>					
Gross transfers between funds - in	600	—	—	600	400
Gross transfers between funds - out	(600)	—	—	(600)	(400)
<b>Net income / (expenditure)</b>	<b>(7,029)</b>	<b>10,362</b>	<b>—</b>	<b>3,332</b>	<b>(5,810)</b>
<b>Other recognised gains / losses</b>					
<b>Net movement in funds</b>	<b>(7,029)</b>	<b>10,362</b>	<b>—</b>	<b>3,332</b>	<b>(5,810)</b>
<b>Total funds brought forward</b>	<b>546,845</b>	<b>(1,392)</b>	<b>—</b>	<b>545,453</b>	<b>551,263</b>
<b>Total funds carried forward</b>	<b>539,816</b>	<b>8,969</b>	<b>—</b>	<b>548,785</b>	<b>545,453</b>
<b>Represented by</b>					
<b>Unrestricted</b>					
General fund	72,908	—	—	72,908	79,779
<b>Designated</b>					
Lunch Club	9	—	—	9	167
Fixed Assests	466,643	—	—	466,643	466,643
Thursday at 2	255	—	—	255	255
<b>Restricted</b>					
Fixed Assests	—	(227)	—	(227)	(227)
Hands At Work	—	(213)	—	(213)	(1,165)
New Building Fund	—	9,410	—	9,410	—

## Balance sheet

Class and code	Description	This year	Last year
<b>Fixed assets</b>			
1303	Buildings	445,338	445,338
1304	Contents	26,995	26,995
1305	Minibus Peugeot 2019	24,227	24,227
	<b>Total Fixed assets</b>	<b>496,560</b>	<b>496,560</b>
<b>Current assets</b>			
1401	HSBC Acc 20388106	15,423	12,872
1403	Cash in hand	469	219
1406	HSBC Business deposit acc	36,372	35,840
	<b>Total Current assets</b>	<b>52,264</b>	<b>48,932</b>
<b>Liabilities</b>			
6699	Agency collections	40	40
	<b>Total Liabilities</b>	<b>40</b>	<b>40</b>
	<b>Net Asset surplus(deficit)</b>	<b>548,785</b>	<b>545,453</b>
<b>Reserves</b>			
	Excess / (deficit) to date	3,332	(5,810)
Z01	Starting balances	545,453	551,263
Z02	Other gains/(losses)	—	—
	<b>Total Reserves</b>	<b>548,785</b>	<b>545,453</b>
	<b>Represented by funds</b>		
	Unrestricted	72,908	79,779
	Designated	466,907	467,066
	Restricted	8,969	(1,392)
	Endowment	—	—
	<b>Total</b>	<b>548,785</b>	<b>545,453</b>

## Statement of assets and liabilities

	General	Designated	Restricted	Endowment	This year	Last year
<b>Fixed assets - Tangible assets</b>						
Buildings -	—	445,338	—	—	445,338	445,338
Contents -	—	26,995	—	—	26,995	26,995
Minibus Peugeot 2019 -	—	24,227	—	—	24,227	24,227
<b>Totals</b>	<b>6,495</b>	<b>490,293</b>	<b>(227)</b>	<b>—</b>	<b>496,560</b>	<b>496,560</b>
<b>Current assets - Cash at bank and in hand</b>						
HSBC Acc 20388106 -	29,763	(23,572)	9,232	—	15,423	12,872
Cash in hand -	277	186	5	—	469	219
HSBC Business deposit acc -	36,372	—	—	—	36,372	35,840
<b>Totals</b>	<b>66,413</b>	<b>(23,385)</b>	<b>9,237</b>	<b>—</b>	<b>52,264</b>	<b>48,932</b>
<b>Liabilities - Agency accounts</b>						
Agency collections -	—	—	40	—	40	40
<b>Totals</b>	<b>—</b>	<b>—</b>	<b>40</b>	<b>—</b>	<b>40</b>	<b>40</b>
<b>Grand total</b>	<b>72,908</b>	<b>466,907</b>	<b>8,969</b>	<b>—</b>	<b>548,785</b>	<b>545,453</b>

## Analysis of income and expenditure

					Total	
	Unrestricted	Designated	Restricted	Endowment	This year	Last year
<b>INCOME AND ENDOWMENTS</b>						
<b>Donations, Legacies and similar incoming resources</b>						
Cash gifts	2,455	—	—	—	2,455	1,501
Gift Aid Cash	100	—	—	—	100	—
Gift Aid SO	9,794	—	—	—	9,794	8,884
Misc gifts	10,089	—	—	—	10,089	8,830
Tax Refund	1,246	—	—	—	1,246	2,962
Lunch Club Gifts	—	1,341	—	—	1,341	837
Little Fishes Gifts	1,495	—	—	—	1,495	1,090
Gifts for Hands at Work	—	—	1,252	—	1,252	910
Total	25,180	1,341	1,252	—	27,773	25,017
<b>Investments</b>						
Interest	532	—	—	—	532	53
Total	532	—	—	—	532	53
<b>Other income</b>						
Room hire	4,361	—	—	—	4,361	3,595
Solar Feed in tariff	933	—	—	—	933	1,540
Other incme	381	—	9,410	—	9,791	245
Total	5,676	—	9,410	—	15,086	5,380
<b>INCOME TOTAL</b>	<b>31,388</b>	<b>1,341</b>	<b>10,662</b>	<b>—</b>	<b>43,391</b>	<b>30,451</b>
<b>EXPENDITURE</b>						
<b>Activities in furtherance of the charity's objects</b>						
Catering	710	—	—	—	710	750
Cleaning & Domestic	451	—	—	—	451	190
Electricity	3,408	—	—	—	3,408	1,684
Gas	1,006	—	—	—	1,006	1,216
Insurance - church	2,053	—	—	—	2,053	1,833
Phone,Post,Stationer	813	—	—	—	813	479
Water	134	—	—	—	134	127
Mini bus fuel	—	—	—	—	—	60
Minibus general	1,875	—	—	—	1,875	1,352
Building maint & rep	2,958	—	—	—	2,958	3,011
Support R. Chalklem	960	—	—	—	960	1,160
Support Rachel Newby	720	—	—	—	720	720
Other Speakers	—	—	—	—	—	75
Equipment	147	—	—	—	147	522
Other Gifts	100	—	—	—	100	1,247
Sundry Expenses	1,431	—	—	—	1,431	703
Admin and Management	3,724	—	—	—	3,724	715
bank charges	111	—	—	—	111	110
Christian Child Protect Agency	232	—	—	—	232	276
Support Paul Chandran	960	—	—	—	960	960
Support Paul Willmot	780	—	—	—	780	780
Lunch Club Expenditure	—	899	—	—	899	748
Hands At Work	2,400	—	300	—	2,700	3,600
Support Mission Aviation Fellowship	960	—	—	—	960	960
Youth, Children's & Outreach	14	—	—	—	14	—
Net Salaries	9,830	—	—	—	9,830	9,915
NI - Employee	112	—	—	—	112	197
NI - Church	33	—	—	—	33	—
Income Tax	2,371	—	—	—	2,371	2,172
Pension Payments - Employee	257	—	—	—	257	307
Pension Payments - Church	301	—	—	—	301	384
Total	38,859	899	300	—	40,059	36,261
<b>EXPENDITURE TOTAL</b>	<b>38,859</b>	<b>899</b>	<b>300</b>	<b>—</b>	<b>40,059</b>	<b>36,261</b>
<b>GRAND TOTAL</b>	<b>(7,471)</b>	<b>441</b>	<b>10,362</b>	<b>—</b>	<b>3,332</b>	<b>(5,810)</b>

**HASBURY CHRISTIAN FELLOWSHIP**

**26 ALBERT ROAD**

**HALESOWEN**

**WEST MIDLANDS**

**B63 4SW**

**Registered Charity No 1140466**

**STATEMENT OF ACCOUNT**

**AND**

**INDEPENDENT EXAMINATION REPORT**

**FOR THE YEAR ENDED 31 DECEMBER 2023**

**Luke Silver**  
**Accountancy & Taxation Services**  
**25 Ellicombe Close**  
**Minehead**  
**Somerset**  
**TA24 6DQ**

**Mobile: 07710 456376**

**E-mail: [luke-silver@puresilver.org.uk](mailto:luke-silver@puresilver.org.uk)**

# INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

## Receipts and Payments Accounts

**Report to the trustees/members of Hasbury Christian Fellowship**

**Registered Charity number 1140466**

**On the accounts for the year ended 31 December 2023**

**Set out on the following pages**

### **Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under section 145 of the 2011 Act;
- To follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act; and
- State whether particular matters have come to my attention.

### **Basis of independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts a 'true and fair view' and the report is limited to those matters set out in the statement below.

### **Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
  - to keep accounting records in accordance with section 130 of the 2011 Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met: or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Signed *L A Silver***

**Date: 25 March 2024**

**Luke Silver** HNC Business & Finance / Accountancy Practitioner

25 Ellicombe Close, Minehead, Somerset. TA24 6DQ

# HASBURY CHRISTIAN FELLOWSHIP

## REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2023

### ACTIVITIES REVIEW

The financial results are set out in the enclosed accounts.

The principal activity throughout the year under review was that of the advancement of the Christian faith and the extension of the Kingdom of God

### TRUSTEES

**David Morris**, (Chairman), 38 St Margarets Avenue, Halesowen, West Midlands, B63 4BX  
Tel: 0121 503 0464

**Kevin Hartle**, 16 St Kenelms Avenue, Halesowen, West Midlands. B63 1DW Tel:0121 550 5714

**Jeremy Howell**, 2c Bournes Hill, Halesowen, West Midlands. B63 4DZ  
Tel: 0121 501 2851

**Deborah Dean**, 62 George Road, Halesowen, B63 4DF

### STATEMENT

We certify that the books, vouchers and information produced to enable the independent examination of our accounts to be conducted contain a full and correct record of our financial transactions and activities to the best of our knowledge and belief.

### SIGNED ON BEHALF OF THE TRUSTEES

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Please print name \_\_\_\_\_ Date \_\_\_\_\_

## **INDEPENDENT EXAMINER'S REPORT TO TRUSTEES**

### **INTRODUCTION**

Thank you for submitting the accounts for independent examination.

### **CHARITY LAW AND FINANCIAL REGULATIONS**

The independent examination has been carried out in accordance with The Charities (Accounts and Reports) Regulations 1995 (Statutory Instruments No 2724) and the Accounting by Charities Statement of Recommended Practice (SORP)

### **SIGNING OF ACCOUNTS**

I shall be obliged if you will please forward a copy of the signature page for my records after the accounts have been signed by a representative appointed by the Trustees and Church Council. A spare copy is enclosed.

### **CONCLUSION**

There are no other matters I feel need to be brought to your attention.

Please do not hesitate to contact me for clarification of for further assistance.

**Luke A Silver**

**25 March 2024**

Hasbury Community Church - 1140446

Statement of Financial Activities

For the period from 01 January 2023 to 31 December 2023

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
<b>Income and endowments from:</b>					
Donations, Legacies and similar incoming resources	26,521	1,252	—	27,773	25,017
Investments	532	—	—	532	53
Other income	5,676	9,410	—	15,086	5,380
<b>Total income</b>	<b>32,729</b>	<b>10,662</b>	<b>—</b>	<b>43,391</b>	<b>30,451</b>
<b>Expenditure on:</b>					
Activities in furtherance of the charity's objects	39,759	300	—	40,059	36,261
<b>Total expenditure</b>	<b>39,759</b>	<b>300</b>	<b>—</b>	<b>40,059</b>	<b>36,261</b>
Gains / losses on investment assets	—	—	—	—	—
<b>Net income / (expenditure) resources before transfer</b>	<b>(7,029)</b>	<b>10,362</b>	<b>—</b>	<b>3,332</b>	<b>(5,810)</b>
<b>Transfers</b>					
Gross transfers between funds - in	600	—	—	600	400
Gross transfers between funds - out	(600)	—	—	(600)	(400)
<b>Other recognised gains / losses</b>					
Gains on revaluation, fixed assets, charity's own use	—	—	—	—	—
<b>Net movement in funds</b>	<b>(7,029)</b>	<b>10,362</b>	<b>—</b>	<b>3,332</b>	<b>(5,810)</b>
<b>Reconciliation of funds</b>					
<b>Total funds brought forward</b>	<b>546,845</b>	<b>(1,392)</b>	<b>—</b>	<b>545,453</b>	<b>551,263</b>
<b>Total funds carried forward</b>	<b>539,816</b>	<b>8,969</b>	<b>—</b>	<b>548,785</b>	<b>545,453</b>

There may be minor discrepancies in the totals if the pence are not being shown

## Hasbury Community Church - 1140446

### Balance Sheet detailed

	As at 31/12/2023	As at 31/12/2022
<b>Fixed assets</b>		
1301: Minibus Ford 2004	—	—
1303: Buildings	445,338.00	445,338.00
1304: Contents	26,995.00	26,995.00
1305: Minibus Peugeot 2019	24,227.71	24,227.71
1306: Minibus Peugeot 2016	—	—
<b>Total Fixed assets</b>	<b>496,560.71</b>	<b>496,560.71</b>
<b>Current assets</b>		
1401: HSBC Acc 20388106	15,423.12	12,872.29
1403: Cash in hand	469.23	219.76
1406: HSBC Business deposit acc	36,372.58	35,840.58
1407: Stewardship Deposit	—	—
<b>Total Current assets</b>	<b>52,264.93</b>	<b>48,932.63</b>
<b>Liabilities</b>		
6699: Agency collections	40.00	40.00
<b>Total Liabilities</b>	<b>40.00</b>	<b>40.00</b>
<b>Net Asset surplus (deficit)</b>	<b>548,785.64</b>	<b>545,453.34</b>
<b>Reserves</b>		
Excess / (deficit) to date	3,332.30	(5,810.53)
Z01: Starting balances	545,453.34	551,263.87
Z02: Other gains/(losses)	—	—
<b>Total Reserves</b>	<b>548,785.64</b>	<b>545,453.34</b>

<b>Represented by Funds</b>		
Unrestricted	72,908.40	79,779.66
Designated	466,907.86	467,066.30
Restricted	8,969.38	(1,392.62)
Endowment	—	—
<b>Total</b>	<b>548,785.64</b>	<b>545,453.34</b>

**HASBURY COMMUNITY CHURCH**

England & Wales - Charity number 1140446

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# Accounts

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# Hasbury Community Church

## Annual Report

### Year ending 2022

- **Introduction**

- During 2022, the church's activities had still not fully recovered from the impact of Covid restrictions.
  - Income is down by only £83 over the previous year. Expenditure increased by £2586 over the previous year. This was due to general increases in costs, including fuel.
  - No depreciation has been applied to the minibus this year due to the increased value of used vehicles as a result of high demand and limitations in the supply of new vehicles.
  - We have continued to maintain our regular financial support for
    - o Joy Howell and her work in Hasbury and Halesowen
    - o Paul Willmott and his work in local schools;
    - o Paul Chandren and his work in Karola, South India;
    - o Richard Chalklen and his work in South Africa;
    - o Rachel Newby and her work in the Democratic Republic of Congo;
    - o Hand At Work and their work in Africa.
    - o Mission Aviation Fellowship.
  - Room hire- Income generated totaled £3595. This is down on the historical typical annual income of around £6000.
- Overall, the year has seen a deficit of £5,810

- **Conclusion**

Overall, income is lagging behind spending and capital reserves are being depleted.

Current cash reserves are 160% of annual income which is adequate for safe operation, but we are mindful of the continuing trend of falling income over the recent years and potential impact of this on reserves. There is likely to be significant capital spending on repairing the roof and improving insulation to the rear building which will weaken our financial security. We continue to explore options to avoid the possibility of future deficits.

This report dated:        May 2023

# Hasbury Community Church

## Accounts

### Year ending 2022

#### Statement of Financial Activities

	Unrestricted funds	Restricted funds	Endowment funds	Total fundstotal	Prior year total funds
<b>Income and endowments from:</b>					
Donations, Legacies and similar incoming resources	24,107	910	—	25,017	28,018
Investments	53	—	—	53	62
Other income	5,380	—	—	5,380	2,454
<b>Total income</b>	<b>29,541</b>	<b>910</b>	<b>—</b>	<b>30,451</b>	<b>30,534</b>
<b>Expenditure on:</b>					
Activities in furtherance of the charity's objects	32,661	3,600	—	36,261	33,675
<b>Total expenditure</b>	<b>32,661</b>	<b>3,600</b>	<b>—</b>	<b>36,261</b>	<b>33,675</b>
<b>Net income / (expenditure) resources before transfer</b>	<b>(3,120)</b>	<b>(2,690)</b>	<b>—</b>	<b>(5,810)</b>	<b>(3,140)</b>
<b>Transfers</b>					
Gross transfers between funds - in	400	—	—	400	100
Gross transfers between funds - out	(400)	—	—	(400)	(100)
<b>Other recognised gains / losses</b>					
<b>Net movement in funds</b>	<b>(3,120)</b>	<b>(2,690)</b>	<b>—</b>	<b>(5,810)</b>	<b>(3,140)</b>
<b>Total funds brought forward</b>	<b>549,966</b>	<b>1,297</b>	<b>—</b>	<b>551,263</b>	<b>554,404</b>
<b>Total funds carried forward</b>	<b>546,845</b>	<b>(1,392)</b>	<b>—</b>	<b>545,453</b>	<b>551,263</b>
<b>Represented by</b>					
<b>Unrestricted</b>					
General fund	79,779	—	—	79,779	82,589
<b>Designated</b>					
Lunch Club	167	—	—	167	478
Fixed Assests	466,643	—	—	466,643	466,643
Thursday at 2	255	—	—	255	255
<b>Restricted</b>					
Fixed Assests	—	(227)	—	(227)	(227)
Hands At Work	—	(1,165)	—	(1,165)	1,525

## Balance sheet

Class and code	Description	This year	Last year
<b>Fixed assets</b>			
1301	Minibus Ford 2004	—	—
1303	Buildings	445,338	445,338
1304	Contents	26,995	26,995
1305	Minibus Peugeot 2019	24,227	24,227
1306	Minibus Peugeot 2016	—	—
	<b>Total Fixed assets</b>	<b>496,560</b>	<b>496,560</b>
<b>Current assets</b>			
1401	HSBC Acc 20388106	12,872	13,576
1403	Cash in hand	219	76
1406	HSBC Business deposit acc	35,840	10,802
1407	Stewardship Deposit	—	30,863
	<b>Total Current assets</b>	<b>48,932</b>	<b>55,318</b>
<b>Liabilities</b>			
6699	Agency collections	40	615
	<b>Total Liabilities</b>	<b>40</b>	<b>615</b>
	<b>Net Asset surplus(deficit)</b>	<b>545,453</b>	<b>551,263</b>
<b>Reserves</b>			
	Excess / (deficit) to date	(5,810)	(3,140)
Z01	Starting balances	551,263	554,404
Z02	Gains/(losses) on investment assets	—	—
	<b>Total Reserves</b>	<b>545,453</b>	<b>551,263</b>
	<b>Represented by funds</b>		
	Unrestricted	79,779	82,589
	Designated	467,066	467,376
	Restricted	(1,392)	1,297
	Endowment	—	—
	<b>Total</b>	<b>545,453</b>	<b>551,263</b>

## Statement of assets and liabilities

	This year	Last year
<b>Tangible assets</b>		
<b>Minibus Ford 2004</b>		
General fund (Unrestricted) -	(3,504)	(3,504)
Fixed Assests (Designated) -	3,732	3,732
Fixed Assests (Restricted) -	(227)	(227)
	—	—
<b>Buildings</b>		
Fixed Assests (Designated) -	445,338	445,338
	<b>445,338</b>	<b>445,338</b>
<b>Contents</b>		
Fixed Assests (Designated) -	26,995	26,995
	<b>26,995</b>	<b>26,995</b>
<b>Minibus Peugeot 2019</b>		
Fixed Assests (Designated) -	24,227	24,227
	<b>24,227</b>	<b>24,227</b>
<b>Minibus Peugeot 2016</b>		
General fund (Unrestricted) -	10,000	10,000
Fixed Assests (Designated) -	(10,000)	(10,000)

	—	—
<b>Total for Tangible assets</b>	<b>496,560</b>	<b>496,560</b>
<b>Cash at bank and in hand</b>		
<b>HSBC Acc 20388106</b>		
Hands At Work (Restricted) -	(1,165)	1,525
Thursday at 2 (Designated) -	255	255
General fund (Unrestricted) -	37,292	34,331
Agency collection (Restricted) -	40	615
Fixed Assests (Designated) -	(23,649)	(23,649)
Lunch Club (Designated) -	99	499
	<b>12,872</b>	<b>13,576</b>
<b>Cash in hand</b>		
General fund (Unrestricted) -	151	97
Lunch Club (Designated) -	68	(20)
	<b>219</b>	<b>76</b>
<b>HSBC Business deposit acc</b>		
General fund (Unrestricted) -	35,840	10,802
	<b>35,840</b>	<b>10,802</b>
<b>Stewardship Deposit</b>		
General fund (Unrestricted) -	—	30,863
	<b>—</b>	<b>30,863</b>
<b>Total for Cash at bank and in hand</b>	<b>48,932</b>	<b>55,318</b>
<b>Agency accounts</b>		
<b>Agency collections</b>		
Agency collection (Restricted) -	(40)	(615)
<b>Total for Agency accounts</b>	<b>(40)</b>	<b>(615)</b>
<b>Grand total</b>	<b>545,453</b>	<b>551,263</b>

## Fund movement by type

	Opening	Incoming	Outgoing	Transfers	Gains/losses	Closing
<b>HAW - Hands At Work</b>						
Restricted	1,525	910	3,600	—	—	(1,165)
<b>Sub-total for HAW</b>	<b>1,525</b>	<b>910</b>	<b>3,600</b>	<b>—</b>	<b>—</b>	<b>(1,165)</b>
<b>Thurs-at-2 - Thursday at 2</b>						
Designated	255	—	—	—	—	255
<b>Sub-total for Thurs-at-2</b>	<b>255</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>255</b>
<b>General - General fund</b>						
Unrestricted	82,589	28,703	31,913	400	—	79,779
<b>Sub-total for General</b>	<b>82,589</b>	<b>28,703</b>	<b>31,913</b>	<b>400</b>	<b>—</b>	<b>79,779</b>
<b>Property - Fixed Assests</b>						
Designated	466,643	—	—	—	—	466,643
Restricted	(227)	—	—	—	—	(227)
<b>Sub-total for Property</b>	<b>466,415</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>466,415</b>
<b>Lunchclub - Lunch Club</b>						
Designated	478	837	748	(400)	—	167
<b>Sub-total for Lunchclub</b>	<b>478</b>	<b>837</b>	<b>748</b>	<b>(400)</b>	<b>—</b>	<b>167</b>
<b>Grand total</b>	<b>551,263</b>	<b>30,451</b>	<b>36,261</b>	<b>—</b>	<b>—</b>	<b>545,453</b>

## Analysis of income and expenditure

	<u>Unrestricted</u>	<u>Designated</u>		<u>Total</u>	
	<u>Endowment</u>	<u>This year</u>	<u>Last year</u>	<u>Restricted</u>	
<b>INCOME AND ENDOWMENTS</b>					
<b>Donations, Legacies and similar incoming resources</b>					
Cash gifts	1,501	—	—	1,501	2,737
Gift Aid Cash	—	—	—	—	50
Gift Aid SO	8,884	—	—	8,884	9,214
Misc gifts	8,830	—	—	8,830	11,165
Tax Refund	2,962	—	—	2,962	3,504
Lunch Club Gifts	—	837	—	837	271
Little Fishes Gifts	1,090	—	—	1,090	120
Gifts for Hands at Work	—	—	910	910	955
Total	23,269	837	910	25,017	28,018
<b>Investments</b>					
Interest	53	—	—	53	62
Total	53	—	—	53	62
<b>Other income</b>					
Room hire	3,595	—	—	3,595	2,454
Solar Feed in tariff	1,540	—	—	1,540	—
Other income	245	—	—	245	—
Total	5,380	—	—	5,380	2,454
<b>INCOME TOTAL</b>	<b>28,703</b>	<b>837</b>	<b>910</b>	<b>30,451</b>	<b>30,534</b>

## EXPENDITURE

### Activities in furtherance of the charity's objects

Catering	750	—	—	—	750	187
Cleaning	190	—	—	—	190	137
Electricity	1,684	—	—	—	1,684	732
Gas	1,216	—	—	—	1,216	1,524
Insurance - church	1,833	—	—	—	1,833	1,730
Phone, Post, Stationer	479	—	—	—	479	441
Water	127	—	—	—	127	121
Mini bus fuel	60	—	—	—	60	55
Minibus general	1,352	—	—	—	1,352	1,267
Building maint & rep	3,011	—	—	—	3,011	1,027
Support R. Chalklem	1,160	—	—	—	1,160	960
Support Rachel Newby	720	—	—	—	720	720
Other Speakers	75	—	—	—	75	—
Equipment	522	—	—	—	522	53
Other Gifts	1,247	—	—	—	1,247	2,167
Sundry Expenses	703	—	—	—	703	1,184
Admin and Management	715	—	—	—	715	612
bank charges	110	—	—	—	110	10
Christian Child Protect Agency	276	—	—	—	276	129
Support Paul Chandran	960	—	—	—	960	2,765
Support Paul Willmot	780	—	—	—	780	780
Lunch Club Expenditure	—	748	—	—	748	230
Hands At Work	—	—	3,600	—	3,600	3,750
Support Mission Aviation	960	—	—	—	960	960
Fellowship						
Youth, Children's & Outreach	—	—	—	—	—	74
Net Salaries	9,915	—	—	—	9,915	9,215
NI - Employee	197	—	—	—	197	279
Income Tax	2,172	—	—	—	2,172	2,188

Pension Payments - Employee	307	—	—	—	307	163
Pension Payments - Church	384	—	—	—	384	204
Total	31,913	748	3,600	—	36,261	33,675
<b>EXPENDITURE TOTAL</b>	31,913	748	3,600	—	36,261	33,675
<b>GRAND TOTAL</b>	(3,209)	89	(2,690)	—	(5,810)	(3,140)

**HASBURY CHRISTIAN FELLOWSHIP**

**26 ALBERT ROAD**

**HALESOWEN**

**WEST MIDLANDS**

**B63 4SW**

**Registered Charity No 1140466**

**STATEMENT OF ACCOUNT**

**AND**

**INDEPENDENT EXAMINATION REPORT**

**FOR THE YEAR ENDED 31 DECEMBER 2022**

**Luke Silver**  
**Accountancy & Taxation Services**  
**25 Ellicombe Close**  
**Minehead**  
**Somerset**  
**TA24 6DQ**

**Mobile: 07710 456376**

**E-mail: [luke-silver@puresilver.org.uk](mailto:luke-silver@puresilver.org.uk)**

# INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

## Receipts and Payments Accounts

**Report to the trustees/members of Hasbury Christian Fellowship**

**Registered Charity number 1140466**

**On the accounts for the year ended 31 December 2022**

**Set out on the following pages**

### **Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under section 145 of the 2011 Act;
- To follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act; and
- State whether particular matters have come to my attention.

### **Basis of independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts a 'true and fair view' and the report is limited to those matters set out in the statement below.

### **Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
  - to keep accounting records in accordance with section 130 of the 2011 Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met: or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Signed *L A Silver***

**Date: 19 April 2023**

**Luke Silver** HNC Business & Finance / Accountancy Practitioner

25 Ellicombe Close, Minehead, Somerset. TA24 6DQ

**HASBURY CHRISTIAN FELLOWSHIP**

**REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2022**

**ACTIVITIES REVIEW**

The financial results are set out in the enclosed accounts.

The principal activity throughout the year under review was that of the advancement of the Christian faith and the extension of the Kingdom of God

**TRUSTEES**

**Kevin Hartle**, (Chairman) 16 St Kenelms Avenue, Halesowen, West Midlands. B63 1DW  
Tel:0121 550 5714

**David Morris**, 38 St Margarets Avenue, Halesowen, West Midlands, B63 4BX  
Tel: 0121 503 0464

**Leslie Morris**, 10 Longmore Road, Halesowen, West Midlands. B63 1AW  
Tel: 0121 550 4698

**Jeremy Howell**, 2c Bournes Hill, Halewoven, West Midlands. B63 4DZ  
Tel: 0121 501 2851

**STATEMENT**

We certify that the books, vouchers and information produced to enable the independent examination of our accounts to be conducted contain a full and correct record of our financial transactions and activities to the best of our knowledge and belief.

**SIGNED ON BEHALF OF THE TRUSTEES**

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Please print name \_\_\_\_\_ Date \_\_\_\_\_

## **INDEPENDENT EXAMINER'S REPORT TO TRUSTEES**

### **INTRODUCTION**

Thank you for submitting the accounts for independent examination.

### **CHARITY LAW AND FINANCIAL REGULATIONS**

The independent examination has been carried out in accordance with The Charities (Accounts and Reports) Regulations 1995 (Statutory Instruments No 2724) and the Accounting by Charities Statement of Recommended Practice (SORP)

### **SIGNING OF ACCOUNTS**

I shall be obliged if you will please forward a copy of the signature page for my records after the accounts have been signed by a representative appointed by the Trustees and Church Council. A spare copy is enclosed.

### **CONCLUSION**

There are no other matters I feel need to be brought to your attention.

Please do not hesitate to contact me for clarification of for further assistance.

**Luke A Silver**

**19 April 2023**

Hasbury Community Church - 1140446

Statement of Financial Activities

For the period from 01 January 2022 to 31 December 2022

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
<b>Income and endowments from:</b>					
Donations, Legacies and similar incoming resources	24,107	910	—	25,017	28,018
Investments	53	—	—	53	62
Other income	5,380	—	—	5,380	2,454
<b>Total income</b>	<b>29,541</b>	<b>910</b>	<b>—</b>	<b>30,451</b>	<b>30,534</b>
<b>Expenditure on:</b>					
Activities in furtherance of the charity's objects	32,661	3,600	—	36,261	33,675
<b>Total expenditure</b>	<b>32,661</b>	<b>3,600</b>	<b>—</b>	<b>36,261</b>	<b>33,675</b>
<b>Net income / (expenditure) resources before transfer</b>	<b>(3,120)</b>	<b>(2,690)</b>	<b>—</b>	<b>(5,810)</b>	<b>(3,140)</b>
<b>Transfers</b>					
Gross transfers between funds - in	400	—	—	400	100
Gross transfers between funds - out	(400)	—	—	(400)	(100)
<b>Other recognised gains / losses</b>					
Gains / losses on investment assets	—	—	—	—	—
Gains on revaluation, fixed assets, charity's own use	—	—	—	—	—
<b>Net movement in funds</b>	<b>(3,120)</b>	<b>(2,690)</b>	<b>—</b>	<b>(5,810)</b>	<b>(3,140)</b>
<b>Reconciliation of funds</b>					
<b>Total funds brought forward</b>	<b>549,966</b>	<b>1,297</b>	<b>—</b>	<b>551,263</b>	<b>554,404</b>
<b>Total funds carried forward</b>	<b>546,845</b>	<b>(1,392)</b>	<b>—</b>	<b>545,453</b>	<b>551,263</b>

There may be minor discrepancies in the totals if the pence are not being shown

Hasbury Community Church - 1140446

Balance Sheet detailed

	As at 31/12/2022	As at 31/12/2021
<b>Fixed assets</b>		
1301: Minibus Ford 2004	—	—
1303: Buildings	445,338.00	445,338.00
1304: Contents	26,995.00	26,995.00
1305: Minibus Peugeot 2019	24,227.71	24,227.71
1306: Minibus Peugeot 2016	—	—
<b>Total Fixed assets</b>	<b>496,560.71</b>	<b>496,560.71</b>
<b>Current assets</b>		
1401: HSBC Acc 20388106	12,872.29	13,576.40
1403: Cash in hand	219.76	76.17
1406: HSBC Business deposit acc	35,840.58	10,802.55
1407: Stewardship Deposit	—	30,863.04
<b>Total Current assets</b>	<b>48,932.63</b>	<b>55,318.16</b>
<b>Liabilities</b>		
6699: Agency collections	40.00	615.00
<b>Total Liabilities</b>	<b>40.00</b>	<b>615.00</b>
<b>Net Asset surplus (deficit)</b>	<b>545,453.34</b>	<b>551,263.87</b>
<b>Reserves</b>		
Excess / (deficit) to date	(5,810.53)	(3,140.41)
Z01: Starting balances	551,263.87	554,404.28
Z02: Gains/(losses) on investment assets	—	—
<b>Total Reserves</b>	<b>545,453.34</b>	<b>551,263.87</b>

Represented by Funds		
Unrestricted	79,779.66	82,589.55
Designated	467,066.30	467,376.94
Restricted	(1,392.62)	1,297.38
Endowment	—	—
<b>Total</b>	<b>545,453.34</b>	<b>551,263.87</b>

**HASBURY COMMUNITY CHURCH**

England & Wales - Charity number 1140446

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# Accounts

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# Hasbury Christian Fellowship

## End of Year Financial Statements

### Year ending 2021

- **Introduction**

- During 2021, the church's activities were still significantly impacted by Covid restrictions. Therefore 2021 was not a typical year and financial turnover was significantly reduced.
- Income is down by £1496 over the previous year. Expenditure increased by £685 over the previous year. This was due to extra one off gifts to Paul Chandran and Hands At Work in response to specific difficulties arising from the pandemic impact in India and Africa.
- No depreciation has been applied to the minibus this year due to the increased value of used vehicles as a result of high demand and limitations in the supply of new vehicles.
- We have continued to give or increased our regular financial support for
  - Joy Howell and her work in Hasbury and Halesowen
  - Paul Willmott and his work in local schools;
  - Paul Chandren and his work in Karola, South India;
  - Richard Chalklen and his work in South Africa;
  - Rachel Newby and her work in the Democratic Republic of Congo;
  - Hand At Work and their work in Africa.
  - Mission Aviation Fellowship.
- Room hire- Income generated totaled £2454 as room hire started to recover towards the end of the year. This is down on a typical annual income of around £6000.

Overall, the year has seen a deficit of £3,140

- **Conclusion**

Overall, income is lagging behind spending and capital reserves are being depleted.

Current cash reserves are 162% of annual income which is adequate for safe operation, but we are mindful of the continuing trend of falling income over the recent years and potential impact of this on reserves. Moves are in place to avoid the possibility of future deficits.

This report dated: May 2022

# Hasbury Christian Fellowship

## Accounts

### Year ending 2021

#### Statement of Financial Activities

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
<b>Income and endowments from:</b>					
Donations, Legacies and similar incoming resources	27,063	955	—	28,018	27,580
Investments	62	—	—	62	130
Other income	2,454	—	—	2,454	4,320
<b>Total income</b>	<b>29,579</b>	<b>955</b>	<b>—</b>	<b>30,534</b>	<b>32,031</b>
<b>Expenditure on:</b>					
Activities in furtherance of the charity's objects	33,675	—	—	33,675	35,681
<b>Total expenditure</b>	<b>33,675</b>	<b>—</b>	<b>—</b>	<b>33,675</b>	<b>35,681</b>
<b>Net income / (expenditure) resources before transfer</b>	<b>(4,095)</b>	<b>955</b>	<b>—</b>	<b>(3,140)</b>	<b>(3,650)</b>
<b>Transfers</b>					
Gross transfers between funds - in	100	—	—	100	—
Gross transfers between funds - out	(100)	—	—	(100)	—
<b>Other recognised gains / losses</b>					
Gains / losses on investment assets	—	—	—	—	—
Gains on revaluation, fixed assets, charity's own use	—	—	—	—	—
<b>Net movement in funds</b>	<b>(4,095)</b>	<b>955</b>	<b>—</b>	<b>(3,140)</b>	<b>(3,650)</b>
<b>Total funds brought forward</b>	<b>554,061</b>	<b>342</b>	<b>—</b>	<b>554,404</b>	<b>558,054</b>
<b>Total funds carried forward</b>	<b>549,966</b>	<b>1,297</b>	<b>—</b>	<b>551,263</b>	<b>554,404</b>
<b>Represented by</b>					
<b>Unrestricted</b>					
General fund	82,589	—	—	82,589	86,467
<b>Designated</b>					
Lunch Club	478	—	—	478	599
Fixed Assests	466,643	—	—	466,643	466,643
Thursday at 2	255	—	—	255	351
<b>Restricted</b>					
Fixed Assests	—	(227)	—	(227)	(227)
Hands At Work	—	1,525	—	1,525	570

## Balance sheet

Class and code	Description	This year	Last year
<b>Fixed assets</b>			
1301	Minibus Ford 2004	—	—
1303	Buildings	445,338	445,338
1304	Contents	26,995	26,995
1305	Minibus Peugeot 2019	24,227	24,227
1306	Minibus Peugeot 2016	—	—
	<b>Total Fixed assets</b>	<b>496,560</b>	<b>496,560</b>
<b>Current assets</b>			
1401	HSBC Acc 20388106	13,576	16,116
1403	Cash in hand	76	164
1406	HSBC Business deposit acc	10,802	10,801
1407	Stewardship Deposit	30,863	30,801
	<b>Total Current assets</b>	<b>55,318</b>	<b>57,883</b>
<b>Liabilities</b>			
6699	Agency collections	615	40
	<b>Total Liabilities</b>	<b>615</b>	<b>40</b>
	<b>Net Asset surplus(deficit)</b>	<b>551,263</b>	<b>554,404</b>
<b>Reserves</b>			
	Excess / (deficit) to date	(3,140)	(3,650)
Z01	Starting balances	554,404	558,054
Z02	Gains/(losses) on investment assets	—	—
	<b>Total Reserves</b>	<b>551,263</b>	<b>554,404</b>
	<b>Represented by funds</b>		
	Unrestricted	82,589	86,467
	Designated	467,376	467,594
	Restricted	1,297	342
	Endowment	—	—
	<b>Total</b>	<b>551,263</b>	<b>554,404</b>

## Statement of assets and liabilities

	General	Designated	Restricted	Endowment	This year	Last
year						
<b>Fixed assets - Tangible assets</b>						
Minibus Ford 2004 - Hasbury Christian Fellowship	(3,504)	3,732	(227)	—	—	—
Buildings - Hasbury Christian Fellowship	—	445,338	—	—	445,338	445,338
Contents - Hasbury Christian Fellowship	—	26,995	—	—	26,995	26,995
Minibus Peugeot 2019 - Hasbury Christian Fellowship	—	24,227	—	—	24,227	24,227
Minibus Peugeot 2016 - Hasbury Christian Fellowship	10,000	(10,000)	—	—	—	—
<b>Totals</b>	<b>6,495</b>	<b>490,293</b>	<b>(227)</b>	<b>—</b>	<b>496,560</b>	<b>496,560</b>
<b>Current assets - Cash at bank and in hand</b>						
HSBC Acc 20388106 - Hasbury Christian Fellowship	34,331	(22,895)	2,140	—	13,576	16,116
Cash in hand - Hasbury Christian Fellowship	97	(20)	—	—	76	164
HSBC Business deposit acc - Hasbury Christian Fellowship	10,802	—	—	—	10,802	10,801
Stewardship Deposit - Hasbury Christian Fellowship	30,863	—	—	—	30,863	30,801
<b>Totals</b>	<b>76,094</b>	<b>(22,916)</b>	<b>2,140</b>	<b>—</b>	<b>55,318</b>	<b>57,883</b>
<b>Liabilities - Agency accounts</b>						

Agency collections - Hasbury Christian Fellowship	—	—	615	—	615	40
<b>Totals</b>	<b>—</b>	<b>—</b>	<b>615</b>	<b>—</b>	<b>615</b>	<b>40</b>
<b>Grand total</b>	<b>82,589</b>	<b>467,376</b>	<b>1,297</b>	<b>—</b>	<b>551,263</b>	<b>554,404</b>

## Fund movement by type

	Opening	Incoming	Outgoing	Transfers	Gains/losses	Closing
<b>HAW - Hands At Work</b>						
Restricted	570	955	—	—	—	1,525
<b>Sub-total for HAW</b>	<b>570</b>	<b>955</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>1,525</b>
<b>Thurs-at-2 - Thursday at 2</b>						
Designated	351	—	96	—	—	255
<b>Sub-total for Thurs-at-2</b>	<b>351</b>	<b>—</b>	<b>96</b>	<b>—</b>	<b>—</b>	<b>255</b>
<b>General - General fund</b>						
Unrestricted	86,467	29,308	33,286	100	—	82,589
<b>Sub-total for General</b>	<b>86,467</b>	<b>29,308</b>	<b>33,286</b>	<b>100</b>	<b>—</b>	<b>82,589</b>
<b>Property - Fixed Assests</b>						
Designated	466,643	—	—	—	—	466,643
Restricted	(227)	—	—	—	—	(227)
<b>Sub-total for Property</b>	<b>466,415</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>466,415</b>
<b>Lunchclub - Lunch Club</b>						
Designated	599	271	292	(100)	—	478
<b>Sub-total for Lunchclub</b>	<b>599</b>	<b>271</b>	<b>292</b>	<b>(100)</b>	<b>—</b>	<b>478</b>
<b>Grand total</b>	<b>554,404</b>	<b>30,534</b>	<b>33,675</b>	<b>—</b>	<b>—</b>	<b>551,263</b>

## Analysis of income and expenditure

	<u>Unrestricted</u>	<u>Designated</u>	<u>Total</u>
	<u>Endowment</u>	<u>This year</u> <u>Last year</u>	<u>Restricted</u>

### INCOME AND ENDOWMENTS

#### Donations, Legacies and similar incoming resources

Cash gifts	2,737	—	—	—	2,737	941
Gift Aid Cash	50	—	—	—	50	—
Gift Aid SO	9,214	—	—	—	9,214	13,612
Misc gifts	11,165	—	—	—	11,165	10,025
Tax Refund	3,504	—	—	—	3,504	936
special appeal collection	—	—	—	—	—	—
Lunch Club Gifts	—	271	—	—	271	228
Little Fishes Gifts	120	—	—	—	120	327
Gifts for Hands at Work	—	—	955	—	955	1,510
<b>Total</b>	<b>26,791</b>	<b>271</b>	<b>955</b>	<b>—</b>	<b>28,018</b>	<b>27,580</b>

#### Investments

Interest	62	—	—	—	62	130
<b>Total</b>	<b>62</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>62</b>	<b>130</b>

#### Other income

Room hire	2,454	—	—	—	2,454	2,365
Quidco	—	—	—	—	—	—
Solar Feed in tariff	—	—	—	—	—	1,955
Other incme	—	—	—	—	—	—
<b>Total</b>	<b>2,454</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>2,454</b>	<b>4,320</b>

<b>INCOME TOTAL</b>	29,308	271	955	—	30,534	32,031
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## EXPENDITURE

### Activities in furtherance of the charity's objects

Catering	187	—	—	—	187	327
Cleaning	137	—	—	—	137	212
Electricity	732	—	—	—	732	896
Gas	1,524	—	—	—	1,524	19
Insurance - church	1,730	—	—	—	1,730	1,633
Phone,Post,Stationer	441	—	—	—	441	397
Water	121	—	—	—	121	119
Mini bus fuel	55	—	—	—	55	124
Minibus general	1,267	—	—	—	1,267	1,140
Building maint & rep	1,027	—	—	—	1,027	1,676
Support L Hardwick	—	—	—	—	—	—
Support R. Chalklem	960	—	—	—	960	840
Support Rachel Newby	720	—	—	—	720	720
Other Speakers	—	—	—	—	—	—
Equipment	53	—	—	—	53	2,133
Sunday school	—	—	—	—	—	—
Other Gifts	2,009	158	—	—	2,167	3,746
Sundry Expenses	1,184	—	—	—	1,184	527
Admin and Management	612	—	—	—	612	662
bank charges	10	—	—	—	10	2
Christian Child Protect Agency	129	—	—	—	129	193
Support Paul Chandran	2,765	—	—	—	2,765	860
Support Paul Willmot	780	—	—	—	780	690
Lunch Club Expenditure	—	230	—	—	230	188
Hands At Work	3,750	—	—	—	3,750	3,150
Support Mission Aviation	960	—	—	—	960	860
Fellowship	—	—	—	—	—	—
Youth, Children's & Outreach	74	—	—	—	74	62
depreciation	—	—	—	—	—	2,691
Net Salaries	9,215	—	—	—	9,215	9,063
NI - Employee	279	—	—	—	279	276
NI - Church	—	—	—	—	—	—
Income Tax	2,188	—	—	—	2,188	1,986
Pension Payments - Employee	163	—	—	—	163	212
Pension Payments - Church	204	—	—	—	204	265
Total	33,286	388	—	—	33,675	35,681
<b>EXPENDITURE TOTAL</b>	<b>33,286</b>	<b>388</b>	<b>—</b>	<b>—</b>	<b>33,675</b>	<b>35,681</b>
<b>GRAND TOTAL</b>	<b>(3,978)</b>	<b>(117)</b>	<b>955</b>	<b>—</b>	<b>(3,140)</b>	<b>(3,650)</b>

**HASBURY CHRISTIAN FELLOWSHIP**

**26 ALBERT ROAD**

**HALESOWEN**

**WEST MIDLANDS**

**B63 4SW**

**Registered Charity No 1140466**

**STATEMENT OF ACCOUNT**

**AND**

**INDEPENDENT EXAMINATION REPORT**

**FOR THE YEAR ENDED 31 DECEMBER 2021**

**Luke Silver**  
**Accountancy & Taxation Services**  
**12 Oliver Street**  
**Pontypridd**  
**Mid Glamorgan**  
**CF37 2RD**

**Mobile: 07710 456376**

**E-mail: [luke-silver@puresilver.org.uk](mailto:luke-silver@puresilver.org.uk)**

# INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

## Receipts and Payments Accounts

**Report to the trustees/members of Hasbury Christian Fellowship**

**Registered Charity number 1140466**

**On the accounts for the year ended 31 December 2021**

**Set out on the following pages**

### **Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under section 145 of the 2011 Act;
- To follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act; and
- State whether particular matters have come to my attention.

### **Basis of independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts a 'true and fair view' and the report is limited to those matters set out in the statement below.

### **Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
  - to keep accounting records in accordance with section 130 of the 2011 Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met: or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Signed *L A Silver***

**Date: 14 June 2022**

**Luke Silver** HNC Business & Finance / Accountancy Practitioner

12 Oliver Street, Pontypridd, Mid Glamorgan. CF37 2RD

## HASBURY CHRISTIAN FELLOWSHIP

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2021

#### ACTIVITIES REVIEW

The financial results are set out in the enclosed accounts.

The principal activity throughout the year under review was that of the advancement of the Christian faith and the extension of the Kingdom of God

#### TRUSTEES

**Kevin Hartle**, (Chairman) 16 St Kenelms Avenue, Halesowen, West Midlands. B63 1DW  
Tel: 0121 550 5714

**David Morris**, 38 St Margarets Avenue, Halesowen, West Midlands, B63 4BX  
Tel: 0121 503 0464

**Leslie Morris**, 10 Longmore Road, Halesowen, West Midlands. B63 1AW  
Tel: 0121 550 4698

**Jeremy Howell**, 2c Bournes Hill, Halewoven, West Midlands. B63 4DZ  
Tel: 0121 501 2851

#### STATEMENT

We certify that the books, vouchers and information produced to enable the independent examination of our accounts to be conducted contain a full and correct record of our financial transactions and activities to the best of our knowledge and belief.

#### SIGNED ON BEHALF OF THE TRUSTEES

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Please print name \_\_\_\_\_ Date \_\_\_\_\_

## **INDEPENDENT EXAMINER'S REPORT TO TRUSTEES**

### **INTRODUCTION**

Thank you for submitting the accounts for independent examination.

### **CHARITY LAW AND FINANCIAL REGULATIONS**

The independent examination has been carried out in accordance with The Charities (Accounts and Reports) Regulations 1995 (Statutory Instruments No 2724) and the Accounting by Charities Statement of Recommended Practice (SORP)

### **SIGNING OF ACCOUNTS**

I shall be obliged if you will please forward a copy of the signature page for my records after the accounts have been signed by a representative appointed by the Trustees and Church Council. A spare copy is enclosed.

### **CONCLUSION**

There are no other matters I feel need to be brought to your attention.

Please do not hesitate to contact me for clarification of for further assistance.

**Luke A Silver**

**14 June 2022**