

**TRUSTEES OF NEW FARM CHAPEL, ALRESFORD, HAMPSHIRE**  
**YEAR ENDING 31/03/21**

Trustees' Annual Report

Reg. No. 1166625

New Farm Chapel

New Farm Road

Alresford

Hampshire

SO24 9QH

Trustees:     Ray Conford  
                   Andrew Fairhead

The above trustees have general responsibility to ensure that the Trust Deed is adhered to, and its schedules observed.

The Objectives are as set out in the purpose of the Charity.

All is generally conducted as set out in our Statement. Within the general programme, the public benefit is served, as permitted by our resources. This includes monetary disbursements to visiting speakers, who are of like mind and engaging in similar aims to ourselves, as well as holding to the same Fundamental Biblical Faith. Disbursements are also made to other individuals and societies known to us, and who promote the Christian Faith, according to the Bible.



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
New Farm Chapel Trust

On accounts for the year  
ended

31 March 2021

Charity no  
(if any)

1166625

Set out on pages

1 - 4

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2021

Responsibilities and  
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

\* Please delete the words in the brackets if they do not apply.

Signed:

C. Clements

Date:

1/4/22

Name:

Claire Clements

Company:

Winchester Bourne Limited

Address:

Sullivan Court, Wessex Way,  
Colden Common SO21 1WP

**Section B****Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

It was found that the Trust owned three buildings at a valuation of over £1m which had not previously been shown in the Trust's accounts.

One of these buildings was original and part of the inception of the Trust circa 1970. The other two were brought into the Trust prior to when reporting began with the Charities Commission.

The accounts have now included these assets in the Statement of Assets and Liabilities and the previous 3 years have been re-stated to incorporate these changes.

## New Farm Chapel Trust Accounts

Year ending 31 March 2021

		2020-21	2019-20
<b>RECEIPTS</b>			
Rent (50 & 50a)	£14,224.44		£14,529.37
Interest	£1,223.00		£1,230.95
Donations	£10,270.13		£18,125.03
Gift Aid	£0.00		£400.06
Misc	£87.00	<b>£25,804.57</b>	£0.00
			<b>£34,285.41</b>
<b>EXPENSES</b>			
Gifts	£11,830.00		£13,089.00
Evangelism	£1,038.08		£3,556.20
Stationery and postage	£0.00		£72.43
Child protection	£129.00		£120.00
Broadband, website, licences (Chapel)	£448.66		£253.62
Gas,electric, water (Chapel)	£887.96		£554.46
Buildings maintenance (Chapel)	£1,572.79		£6,103.98
Buildings insurance (Chapel)	£533.38		£546.23
Electric, water (50 & 50a)	£179.48		£0.00
Buildings maintenance (50 & 50a)	£11,811.17		£1,210.00
Buildings insurance (50 & 50a)	£533.37		£546.22
Accountancy	£720.00		
Part time administrator	£5,199.96		£5,199.96
Misc	£144.25	<b>£35,028.10</b>	£159.48
			<b>£31,411.58</b>
<b>Net Income / expenditure</b>		<b>-£9,223.53</b>	<b>£2,873.84</b>

### NOTES TO THE ACCOUNTS

1. The New Farm Chapel Trust makes donations to visiting speakers, individuals and organisations.
2. For the year ending 31 March 2021 the Trust had two Trustees. One of these Trustees received a fixed monthly payment from the Trust for part-time administrative work, totalling £5,199.96.
3. A change of tenancy at 50 New Farm, the first for many years, resulted in the need for repairs before re-letting. Expenditure on building maintenance is therefore significantly higher than previous years.

## New Farm Chapel Trust Accounts

Year ending 31 March 2021

	2021	2020
<b>Fixed Assets</b>		
New Farm Chapel	487,500	487,500
50 & 50a New Farm Road	<u>575,000</u>	<u>575,000</u>
	<b>1,062,500</b>	<b>1,062,500</b>
<b>Current Assets</b>		
General Fund Current Account	9,218	19,281
Trustees Fund Current Account	802	802
Trustees Fund Deposit Account	89,371	88,523
1 Year Fixed Rate Bond	<u>70,000</u>	<u>70,000</u>
	<b>169,391</b>	<b>177,894</b>
<b>Current Liabilities</b>		
Accruals	<u>720</u>	<u>0</u>
	<b>720</b>	<b>0</b>
<b>Total Net Assets</b>	<b><u>1,231,171</u></b>	<b><u>1,240,394</u></b>
<i>Represented by:</i>		
General Fund	1,240,394	1,237,521
Current Year Income/Expenditure	<u>-9,224</u>	<u>2,874</u>
	<b><u>1,231,171</u></b>	<b><u>1,240,394</u></b>