



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 2022

Charity no
(if any) 1166625

Set out on pages

1 - 5

(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 31/03/2022

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: 29/7/22

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 included these assets in the Statement of Assets and Liabilities from 2021, and the previous 3 years were re-stated to incorporate these changes.

New Farm Chapel Trust Accounts

Year ending 31 March 2022

	2021-22	2020-21
RECEIPTS		
Rent (50 & 50a)	16,090.55	14,224.44
Interest	822.37	1,223.00
Donations	8,572.91	10,270.13
Legacy	8,340.70	0.00
Misc	0.00	87.00
	33,826.53	25,804.57
EXPENSES		
Gifts	11,720.00	11,930.00
Evangelism	1,453.20	1,038.08
Child protection	129.00	129.00
Broadband, website, Zoom licences (Chapel)	610.85	448.66
Gas,electric, water (Chapel)	2,112.42	887.96
Buildings maintenance (Chapel)	3,318.32	1,852.79
Buildings insurance (Chapel)	776.26	533.38
Electric, water (50 & 50a)		179.48
Buildings maintenance (50 & 50a)	3,094.76	11,811.17
Buildings insurance (50 & 50a)	514.21	533.37
Accountancy	1,445.62	240.00
Part time administrator	5,199.96	5,199.96
Bank charges	7.00	
Misc	884.65	144.25
	31,266.25	34,928.10
Net Income / expenditure	2,560.28	-9,123.53

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 2022 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. Gas, electric, water (Chapel) includes £425 electrical checks & £252 hire of water heater.
4. Buildings maintenance (Chapel) includes £1k re sound system.
5. In 2021 a change of tenancy at 50 New Farm resulted in the need for repairs before re-letting.
6. Accountancy includes extra charges for 2021 following the re-statement of 3 years of accounts, plus provision for this year (book-keeping and charity accounts).
7. Misc includes £600 Mark Surey, £457 administrator expenses re Zoom, parking & laptop, less £300 w/o unrepresented cheques.

New Farm Chapel Trust Accounts

Year ending 31 March 2022

	2022	2021
Fixed Assets		
New Farm Chapel	487,500	487,500
50 & 50a New Farm Road	<u>575,000</u>	<u>575,000</u>
	1,062,500	1,062,500
Current Assets		
General Fund Current Account	2,423	9,218
Trustees Fund Current Account	101	500
Trustees Fund Deposit Account	100,571	89,371
1 Year Fixed Rate Bond	<u>70,000</u>	<u>70,000</u>
	173,095	169,089
Current Liabilities		
Accruals	<u>1,686</u>	<u>240</u>
	1,686	240
Total Net Assets	<u>1,233,909</u>	<u>1,231,349</u>
<i>Represented by:</i>		
General Reserve	1,231,349	1,240,472
Current Year Income/Expenditure	<u>2,560</u>	<u>-9,124</u>
	<u>1,233,909</u>	<u>1,231,349</u>

22nd June 2022 NEW FARM CHAPEL, ALRESFORD, HANTS

Report for the Charity Commission Website, year commencing 04/ 2021 to year ending 03/2022

The Trust has continued to operate, given the difficult circumstances experienced by many, according to the Trust Deed.

The Trustees have continued to support the various individual Christian societies and organisations, etc., as well as some individuals, which are in sympathy with the aims and purposes of The Trust.

We continue to uphold Established Bible Truth, and the Schedules in The Trust Deed, as originally set out.