



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 2023

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 31/03/2023

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:

16/6/23

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.

No disclosures

New Farm Chapel Trust Accounts

Year ending 31 March 2023

	2022-23	2021-22
RECEIPTS		
Rent (50 & 50a)	16,750.55	16,090.55
Interest	1,243.56	822.37
Donations	8,824.42	8,572.91
Designated Gifts	500.00	0.00
Legacy	18,806.48	8,340.70
Misc	0.00	0.00
	46,125.01	33,826.53
EXPENSES		
Gifts	13,980.00	11,720.00
Evangelism	1,344.00	1,453.20
Child protection	145.00	129.00
Broadband, website, Zoom licences (Chapel)	620.47	610.85
Gas,electric, water	1,547.48	2,112.42
Buildings maintenance (for flats and Chapel)	17,948.75	6,413.08
Buildings insurance (for flats and Chapel)	1,253.94	1,290.47
Accountancy	981.96	1,445.62
Part time administrator	5,199.96	5,199.96
Bank charges	0.00	7.00
Misc	554.93	884.65
	43,576.49	31,266.25
Net Income / expenditure	2,548.52	2,560.28

NOTES TO THE ACCOUNTS

1. The New Farm Chapel Trust makes donations to visiting speakers, individuals and organisations.
2. Gifts include donations to the Albella Boys Home, which is itself a charity, as are the other organisations to which the Trust gives.
3. 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
4. Buildings maintenance includes £4k re flat roof for the Chapel outbuilding, and £10k re new windows for the flats.
5. Accountancy in 2022 included extra charges for 2021 following the re-statement of 3 years of accounts, plus provision for this year (book-keeping and charity accounts).
6. Misc includes £349 re outreach event and £183 re prayer directories.

New Farm Chapel Trust Accounts

Year ending 31 March 2023

	2023	2022
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	2,467	2,423
Trustees Fund Current Account	0	101
Trustees Fund Deposit Account	101,410	100,571
2 Year Fixed Rate Bond	71,050	0
1 Year Fixed Rate Bond	<u>0</u>	<u>70,000</u>
Child protection	174,927	173,095
Current Liabilities		
Accruals	<u>970</u>	<u>1,686</u>
	970	1,686
Total Net Assets	<u>1,236,458</u>	<u>1,233,909</u>
<i>Represented by:</i>		
General Reserve	1,233,909	1,231,349
Current Year Income/Expenditure	2,549	2,560
	<u>1,236,458</u>	<u>1,233,909</u>