



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 2024

**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 31/03/2024

**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:

4 / 2 / 25

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 2024

	2023-24	2022-23
RECEIPTS		
Rent (50 & 50a)	14,768.16	16,750.55
Interest	3,145.02	1,243.56
Donations	10,556.30	8,824.42
Designated Gifts	0.00	500.00
Legacy	0.00	18,806.48
Misc	100.00	0.00
	28,569.48	46,125.01
EXPENSES		
Gifts	12,445.00	13,980.00
Evangelism	1,644.00	1,344.00
Child protection	145.00	145.00
Broadband, website, Zoom licences (Chapel)	1,808.60	620.47
Gas,electric, water	4,033.18	1,547.48
Buildings maintenance (for flats and Chapel)	12,732.22	17,948.75
Buildings insurance (for flats and Chapel)	1,347.66	1,253.94
Accountancy	1,062.78	981.96
Part time administrator	5,199.96	5,199.96
Bank charges	0.00	0.00
Legal costs	3,135.20	0.00
Misc	730.00	554.93
	44,283.60	43,576.49
Net Income / expenditure	-15,714.12	2,548.52

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 2024 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

New Farm Chapel Trust Accounts

Year ending 31 March 2024

	2024	2023
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	-694	2,467
Trustees Fund Current Account	0	0
Trustees Fund Deposit Account	88,857	101,410
2 Year Fixed Rate Bond	71,050	71,050
1 Year Fixed Rate Bond	<u>0</u>	<u>0</u>
	159,213	174,927
Current Liabilities		
Accruals	<u>970</u>	<u>970</u>
	970	970
Total Net Assets	<u>1,220,744</u>	<u>1,236,458</u>
<i>Represented by:</i>		
General Reserve	1,236,458	1,233,909
Current Year Income/Expenditure	-15,714	2,549
	<u>1,220,744</u>	<u>1,236,458</u>