

HENLEY GOSPEL TRUST

England & Wales - Charity number 1178370

Details

Other names	TRINITY AT FOUR
Status	Registered
Legal form	CIO
Registered	2018-05-14
Register	View on the Charity Commission register

Contact

Address	29 Gainsborough Hill Henley-on-Thames RG9 6BH
Phone	07899843461
Email	finance@trinityatfour.org.uk
Website	www.trinityatfour.org.uk

Activities

Objects: THE OBJECT OF THE CIO IS, FOR THE PUBLIC BENEFIT, THE ADVANCEMENT OF THE CHRISTIAN FAITH IN SUCH WAYS AS THE CHARITY TRUSTEES SHALL FROM TIME TO TIME DECIDE.

Activities: Supporting Christian outreach and ministry through churches in the Henley-on-Thames area.

Classification

- **How:** Makes Grants To Individuals, Provides Buildings/facilities/open Space
- **What:** Accommodation/housing, Religious Activities
- **Who:** Other Defined Groups

Geography

- Oxfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£156,564	£176,242	-	-
2023-12-31	£180,972	£155,663	-	-
2022-12-31	£109,827	£161,956	-	-
2021-12-31	£111,177	£106,546	-	-
2020-12-31	£96,479	£249,248	-	-

Trustees

Name	Role	Appointed
Christopher David Stamp	Chair	2025-09-11
Abigail Chambers		2023-01-19
Andrew Kearns		2022-01-18
Rev Andrew Thomas Cowan		2025-09-11
Ruth Mary Chadwick		2020-05-28

HENLEY GOSPEL TRUST

England & Wales - Charity number 1178370

Accounts



Trustees' Annual Report for the period

From 1 January 2024 **To** 31 December 2024

Charity name: Henley Gospel Trust (also known as Trinity at Four)

Charity registration number: 1178370

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The purpose of the CIO is, for the public benefit, the advancement of the Christian faith in such ways as the Trustees shall from time to time decide.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<ul style="list-style-type: none">• Weekly Sunday Worship Services for the community (called Trinity at Four).• A weekly mid-week group for babies and pre-schoolers and their carers.• Mid-week youth groups (primary and secondary school age).• Involvement in assemblies at local primary schools.• Educational courses for those exploring the Christian faith and to help parents in the community.• Community events around the principal Christian festivals - Christmas and Easter• Practical short-term, support for people facing financial hardship• Financial support for organisations providing practical support centred around the Christian faith in the UK and overseas.• Support for individuals experiencing financial hardship
Statement confirming whether the trustees have had regard to the guidance	Para 1.18	When planning activities for the year, the Trustees and the ministry team at Trinity at Four have considered the Commission's

issued by the Charity Commission on public benefit		guidance on public benefit and, in particular, the specific guidance on charities for the advancement of religion.
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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Over 2024, attendance at church services remained static (an average of 111 in 2024 compared to 112 in 2023).</p> <p>Particular achievements and activities of note include:</p> <ul style="list-style-type: none"> • A successful repeat of well-attended community events over Christmas and Easter • The continued popularity of our mid-week small groups and youth activities. • A well-attended church 'getaway' day in September 2024, which worked well in re-gathering people after the busy summer holidays. • Consolidation of the work of an associate minister for children/young people

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>Henley Gospel Trust had total receipts of £156,564, payments of £176,242, and positive bank balance of £74,592 at year end.</p> <p>Expenditure was largely made up of the running costs of Trinity at Four.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<p>As many of our costs are fixed (e.g. salaries), the Trust looks to hold 3 months of operating costs as reserves to manage any reduction in receipts. This is held in the Trust's bank account. The Trust achieved this objective in 2024.</p>
Amount of reserves held	Para 1.22	<p>There was £74,592 in the bank account at the year end.</p> <p>The policy requires £59,679, based on our forecast budget for the year.</p>

		The increase in reserves was primarily down to additional generous giving by donors and the introduction of new way of budgeting based on data-informed forecasts
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Receipts were largely made up of regular giving by members of the congregation, including Gift Aid. Giving was down by £23,935 on 2023.
Investment policy and objectives including any social investment policy adopted	Para 1.46	Much of the charity's activities will be transferring to another charity, The Parochial Church Council (PCC) of Henley on Thames Holy Trinity from 1 January 2025, including the TUPE transfer of staff. This is a strategic move on the part of both charities. The focus of 2025 is: <ul style="list-style-type: none"> • To make the transition as smooth as possible for staff and congregation • Support the PCC with embedding its new responsibilities as Trustees into its day-to-day operations • Provide transition arrangements within HGT for new trustees, and work to repurpose the charity's work across Henley on Thames and the wider region
A description of the principal risks facing the charity	Para 1.46	As our income has been directly linked to giving by members of the congregation who will now primarily switch to the PCC, our primary risk would be a complete cessation of income.

Structure, Governance and Management

Type of governing document	Para 1.25	Constitution
How is the charity constituted?	Para 1.25	Charitable Incorporated Organisation
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected by a majority of existing Trustees

Reference and Administrative details

Charity name	Henley Gospel Trust
Other name the charity uses	Trinity at Four
Registered charity number	1178370
Charity's principal address	29 Gainsborough Hill, Henley-on-Thames, RG9 1ST

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	David Guillebaud	Chair		Election by majority
2	Ruth Chadwick	Trustee		Election by majority
3	Duncan Carter	Trustee		Election by majority
4	Andrew Kearns	Trustee		Election by majority
5	Abi Chambers	Trustee		Election by majority

Declarations

The Trustees declare that they have approved the Trustees report above.

Signed on behalf of the charity's Trustees.

Signature(s)	
Full name(s)	Christopher Stamp
Position	Chair of the Trustees
Date	6 November 2025



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Henley Gospel Trust	No (if any) 1178370
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CC16a

Receipts and payments accounts

For the period from	01-Jan-24	To	31-Jan-24
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	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Voluntary receipts	151,669	-	-	151,669	175,604
Receipts from Charitable activities	2,074	-	-	2,074	4,718
Other income	2,821	-	-	2,821	651
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	156,564	-	-	156,564	180,973
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	156,564	-	-	156,564	180,973
A3 Payments					
Charitable payments	34,303	-	-	34,303	23,061
Other expenses	141,939	-	-	141,939	132,602
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	176,242	-	-	176,242	155,663
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	176,242	-	-	176,242	155,663
Net of receipts/(payments)	- 19,678	-	-	- 19,678	25,310
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 19,678	-	-	- 19,678	25,310



Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank	74,305	-	-
	Soldo	287	-	-
		-	-	-
	Total cash funds	74,592	-	-

(agree balances with receipts and payments account(s))

OK OK OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Minister's House	Henley Gospel Trust	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	CHRISTOPHER STAMP	5/11/25



Section A

Independent Examiner's Report

Report to the trustees

HENLEY GOSPEL TRUST

On accounts for the year ended

31 DECEMBER 2024

Charity no (if any)

1178370

Set out on pages

(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 31/12/2024DD / MM / YYYY.

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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [-] if not applicable.

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:

Date:

03/11/2025

Name:

COLIN PARDOE FCA

Relevant professional qualification(s) or body (if any):

INSTITUTE OF CHARTERED ACCOUNTANTS IN ENGLAND AND WALES

Address: 37 FRASER CLOSE, CHELMSFORD, ESSEX CM2 0TD

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.

HENLEY GOSPEL TRUST

England & Wales - Charity number 1178370

Accounts



Trustees' Annual Report for the period

From 1 January 2023 To 31 December 2023

Charity name: Henley Gospel Trust

Charity registration number: 1178370

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The purpose of the CIO is, for the public benefit, the advancement of the Christian faith in such ways as the Trustees shall from time to time decide.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<ul style="list-style-type: none">• Weekly Sunday Worship Services for the community (called Trinity at Four).• A weekly mid-week group for babies and pre-schoolers and their carers.• Mid-week youth groups (primary and secondary school age).• Involvement in assemblies at local primary schools.• Educational courses for those exploring the Christian faith and to help parents in the community.• Community events around the principal Christian festivals - Christmas and Easter• Practical short-term, support for people facing financial hardship• Financial support for organisations providing practical support centred around the Christian faith in the UK and overseas.• Support for individuals experiencing financial hardship
Statement confirming whether the trustees have had regard to the guidance	Para 1.18	When planning activities for the year, the Trustees and the ministry team at Trinity at Four have considered the Commission's

issued by the Charity Commission on public benefit		guidance on public benefit and, in particular, the specific guidance on charities for the advancement of religion.
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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Over 2023, Trinity at Four, the church congregation supported and managed by Henley Gospel Trust, has seen an average increase of 13% in regular attenders (up from 99 in 2022 to 112 in 2023). This growth has predominantly come from newcomers joining the congregation.</p> <p>Particular achievements and activities of note include:</p> <ul style="list-style-type: none"> • A successful repeat of well-attended community events over Christmas and Easter • The continued growth of our mid-week small groups and youth activities. • A well-attended church 'getaway' day in September 2023, which worked well in re-gathering people after the busy summer holidays. • Appointment of an associate minister (children/young people)

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>Henley Gospel Trust had total receipts of £180,972, payments of £155,663, and positive bank balance of £93,541 at year end.</p> <p>Expenditure was largely made up of the running costs of Trinity at Four.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<p>As many of our costs are fixed (e.g. salaries), the Trust looks to hold 6 months of operating costs as reserves to manage any reduction in receipts. This is held in the Trust's bank account. The Trust achieved this objective in 2023.</p>

Amount of reserves held	Para 1.22	<p>There was £93,541 in the bank account at the year end.</p> <p>The policy requires £80,978, based on our forecast budget for the year.</p> <p>The increase in reserves was primarily down to additional generous giving by donors and the introduction of new way of budgeting based on data-informed forecasts</p>
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<p>Receipts were largely made up of regular giving by members of the congregation, including Gift Aid.</p> <p>Giving was up by £71,145 on 2022.</p>
Investment policy and objectives including any social investment policy adopted		None
Initiatives for 2024	Para 1.20	<p>The focus of 2024 is:</p> <ul style="list-style-type: none"> • To continue to grow the congregation numbers • Encourage attendees to give regularly to ensure our operating costs are met • Expand awareness of financial assistance available for those experiencing hardship • Maintain the money held in reserves <p>We have initiatives planned to achieve this</p>
A description of the principal risks facing the charity	Para 1.46	<p>As our income is directly linked to giving by members of the congregation, our primary risk would be:</p>

		<ul style="list-style-type: none"> • A reduction in giving by regular attendees, for example, if they saw their personal income drop • A reduction in the number of attendees.
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Structure, Governance and Management

Type of governing document	Para 1.25	Constitution
How is the charity constituted?	Para 1.25	Charitable Incorporated Organisation
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected by a majority of existing Trustees

Reference and Administrative details

Charity name	Henley Gospel Trust
Other name the charity uses	Trinity at Four
Registered charity number	1178370
Charity's principal address	29 Gainsborough Hill, Henley-on-Thames, RG9 1ST

Names of the charity trustees who manage the charity


	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	David Guillebaud	Chair		Election by majority
2	Ruth Chadwick	Trustee		Election by majority
3	Simon Wright	Treasurer		Election by majority
6	Duncan Carter	Trustee		Election by majority
7	Andrew Kearns	Trustee	From 18 Jan 22	Election by majority

8	Abi Chambers	Trustee		Election by majority
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Declarations

The Trustees declare that they have approved the Trustees report above.

Signed on behalf of the charity's Trustees.

Signature(s)		<u>Ruth Chadwick</u>
Full name(s)	David George Guillebaud	Ruth Mary Chadwick
Position	Chair of the Trustees	Trustee
Date	1 October 2024	1 October 2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

Henley Gospel Trust

1178370

Receipts and payments accounts

CC16a

For the period
from

01-Jan-23

To

31-Dec-23

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Giving	155,400	-	-	155,400	109,827
Other income	25,572	-	-	25,572	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	180,972	-	-	180,972	109,827
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	180,972	-	-	180,972	109,827
A3 Payments					
Direct Costs	16,008	-	-	16,008	12,348
Other Expenses	139,655	-	-	139,655	147,083
House Deposit	-	-	-	-	2,525
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	155,663	-	-	155,663	161,956
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	155,663	-	-	155,663	161,956
Net of receipts/(payments)	25,309	-	-	25,309	- 52,129
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	25,309	-	-	25,309	- 52,129

Section B Statement of assets and liabilities at the end of the period


Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank	92,693	-	-
	Soldo	848	-	-
		-	-	-
	Total cash funds	93,541	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Minister's House	Henley Gospel Trust	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Loan on Minister's House	Henley Gospel Trust	-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		David Guillebaud	01/10/2024
	<i>Ruth Chadwick</i>	Ruth Chadwick	01/10/2024

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Henley Gospel Trust

On accounts for the year ended

31 December 2023

Charity no
(if any)

1178370

Set out on pages

2

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



Date:

24 October 2024

Name:

Peter Kittle

Relevant professional qualification(s) or body (if any):

Institute of Financial Accountants

Address:

Chelmer Company Services Ltd, 37 Fraser Close, Chelmsford, CM20TD

**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

N/A

HENLEY GOSPEL TRUST

England & Wales - Charity number 1178370

Accounts



Trustees' Annual Report for the period

From 1 January 2022 To 31 December 2022

Charity name: Henley Gospel Trust

Charity registration number: 1178370

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The purpose of the CIO is, for the public benefit, the advancement of the Christian faith in such ways as the Trustees shall from time to time decide.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<ul style="list-style-type: none">• Weekly Sunday Worship Services for the community (called Trinity at Four).• A weekly mid-week group for babies and pre-schoolers and their carers.• Three weekly mid-week youth groups for the community (primary, secondary school and college age).• Involvement in assemblies at local primary schools.• Educational courses for those exploring the Christian faith and to help parents in the community.• Community events around the principal Christian festivals - Christmas and Easter• Practical short-term, support for people facing financial hardship• Financial support for organisations providing practical support centred around the Christian faith in the UK and overseas.

Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	When planning activities for the year, the Trustees and the ministry team at Trinity at Four have considered the Commission's guidance on public benefit and, in particular, the specific guidance on charities for the advancement of religion.
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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Over 2022, Trinity at Four, the church congregation supported and managed by Henley Gospel Trust, has seen an average increase of 10% in regular attenders (up from 90 in 2021 to 99 in 2022). This growth has predominantly come from newcomers joining the congregation.</p> <p>Particular achievements and activities of note include:</p> <ul style="list-style-type: none"> • A successful repeat of well-attended community events over Christmas and Easter • The continued growth of our mid-week small groups and youth activities. • A well-attended church 'getaway' day in September 2022, which worked well in re-gathering people after the busy summer holidays.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Henley Gospel Trust had total receipts of £109,827, payments of £161,956, and positive bank balance of £68,859 at year end.
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		Expenditure was largely made up of the running costs of Trinity at Four.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<p>As many of our costs are fixed (e.g. salaries), the Trust looks to hold 6 months of operating costs as reserves to manage any reduction in receipts. This is held in the Trust's bank account.</p> <p>While we had to draw on some of the reserves for 2022, the Trustees are confident they can be replenished over time in 2023/24 to reflect the higher levels of operating costs.</p>
Amount of reserves held	Para 1.22	<p>There was £68,859 in the bank account at the year end.</p> <p>The policy requires £80,978, based on costs of £161,956.</p> <p>The reduction in reserves was primarily down to increased payments as a result of a strategic decision to employ new staff to expand the work of the church.</p> <p>We have plans to increase the level of the reserves to bring them up to the 6 months' operating costs.</p>
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Receipts were largely made up of regular giving by members of the congregation, including Gift Aid. Giving was down by £1,350 on 2021. The increase in spending was primarily down to employing new staff to expand the services available, particularly for children and young people.
Investment policy and objectives including any social investment policy adopted	Para 1.46	The focus of 2022 is: <ul style="list-style-type: none">• To continue to grow the congregation numbers• Encourage attendees to give regularly to ensure our operating costs are met• Increase the money held in reserves We have initiatives planned to achieve this.
A description of the principal risks facing the charity	Para 1.46	As our income is directly linked to giving by members of the congregation, our primary risk would be: <ul style="list-style-type: none">• A reduction in giving by regular attendees, for example, if they saw their personal income drop• A reduction in the number of attendees.

Structure, Governance and Management

Type of governing document	Para 1.25	Constitution
How is the charity constituted?	Para 1.25	Charitable Incorporated Organisation
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected by a majority of existing Trustees

Reference and Administrative details

Charity name	Henley Gospel Trust
Other name the charity uses	Trinity at Four
Registered charity number	1178370
Charity's principal address	29 Gainsborough Hill, Henley-on-Thames, RG9 1ST


Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	David Guillebaud	Chair		Election by majority
2	Ruth Chadwick	Trustee		Election by majority
3	Simon Wright	Treasurer		Election by majority
4	Adrian Bignell	Trustee	Until 14 Jul 22	Election by majority
5	William Stileman	Trustee	Until 18 Jan 22	Election by majority
6	Duncan Carter	Trustee		Election by majority
7	Andrew Kearns	Trustee	From 18 Jan 22	Election by majority

Declarations

The Trustees declare that they have approved the Trustees report above.

Signed on behalf of the charity's Trustees.

Signature(s)		<u>Ruth Chadwick</u>
Full name(s)	David George Guillebaud	Ruth Mary Chadwick
Position	Chair of the Trustees	Trustee
Date	1 March 2024	1 March 2024



Receipts and payments accounts

CC16a

For the period
from

1st January 2022

To

31st December

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
	-	-	-	-	-
Giving	109,827	-	-	109,827	104,130
	-	-	-	-	7,047
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	109,827	-	-	109,827	111,177
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	109,827	-	-	109,827	111,177
A3 Payments					
	-	-	-	-	-
Direct Costs	12,348	-	-	12,348	13,512
Other Expenses	147,083	-	-	147,083	93,034
	-	-	-	-	-
House Deposit	2,525	-	-	2,525	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	161,956	-	-	161,956	106,546
A4 Asset and investment purchases, (see table)					
Investment in Minister's House	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	161,956	-	-	161,956	106,546
Net of receipts/(payments)	- 52,129	-	-	- 52,129	4,631
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	120,988	-	-	120,988	116,257
Cash funds this year end	68,859	-	-	68,859	120,888

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank	67,007	-	-
CCXX R1 accounts (SS)	Soldo 1	1,852	-	-

0	-	-	-
Total cash funds	68,859	-	-
(agree balances with receipts and payments account(s))	OK	OK	OK

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Gift Aid to be Reclaimed	36,539	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-



B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Minister's House	Henley Gospel Trust	-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
Loan on Minister's House	Henley Gospel Trust	-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	David Guillebaud	01-Mar-24
	Ruth Chadwick	01-Mar-24



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name: HENLEY GOSPEL TRUST

On accounts for the year ended

31ST DECEMBER 2022 Charity no (if any) 1178370

Set out on pages

1 - (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 31/12/2022.

Responsibilities and basis of report

As the charity trustees of the Trust, 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 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 (~~other than that disclosed below~~ *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
• the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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: [Signature] Date: 15/3/2024

Name: MR KEITH JEFFERIES ACMA, CMA

Relevant professional qualification(s) or body (if any):

C.I.M.A. (ACMA)

Address:

JEFFERIES ACCOUNTANCY SERVICES LTD, CHILTERN HOUSE, 45 STATION ROAD, HENLEY ON THAMES, OXON, RG9 1AT

Section B

Disclosure

Only complete if the examiner needs to highlight 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.

<p>N/A</p>		<p>Report to the trustees members of</p>
<p>117870</p>	<p>Charity no. (if any)</p>	<p>On accounts for the year ended</p>
<p>31st DECEMBER 2022</p>		<p>Set out on pages</p>
<p>1 -</p>		
<p>Report to the trustees on my examination of the accounts of the above charity (the Trust) for the year ended 31/12/2022</p>		
<p>As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (the Act)</p>		
<p>I report in respect of my examination of the Trust's accounts for the year ended 31/12/2022 under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(2)(b) of the Act.</p>		
<p>I have completed my examination. I confirm that the material matters have come to my attention (other than those specifically mentioned in the examination which gives me cause to believe that in any material respect</p>		
<p>accounting records were not kept in accordance with section 130 of the Act or</p>		
<p>the accounts do not accord with the accounting records.</p>		
<p>I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.</p>		
<p>Please check the words in the brackets if they do not apply.</p>		
<p>12/3/2023</p>	<p>Date</p>	<p>Signature</p>
<p>MR KEVIN JEFFRIES ACMA/ICMA</p>		<p>Name</p>
<p>C.I.M.A. (ACMA)</p>		<p>Relevant professional qualification, or body (if any)</p>
<p>JEFFRIES ACCOUNTING SERVICES LTD CHILTERN HOUSE 12 BISHOP ROAD HENLEY ON THAMES OXON</p>		<p>Address</p>

HENLEY GOSPEL TRUST

England & Wales - Charity number 1178370

Accounts



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From 1 January 2021 **To** 31 December 2021

Charity name: Henley Gospel Trust

Charity registration number: 1178370

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The purpose of the CIO is, for the public benefit, the advancement of the Christian faith in such ways as the Charity Trustees shall from time to time decide.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<ul style="list-style-type: none"> • Weekly Sunday Worship Services for the community, in person and online. • A weekly midweek group for young children and their carers • A weekly support group for babies and their parent/carer • Involvement in assemblies at local primary schools • Events and educational courses for those exploring Christian faith • Community events around principal Christian festivals • Providing comfort for the bereaved and those struggling with the COVID pandemic • Daily online events during national lockdowns
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	When planning activities for the year, the Charity Trustees and the ministry team at Trinity at Four have considered the Commission's guidance on public benefit and, in particular, the specific guidance on charities for the advancement of religion.

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Over 2021 The congregation supported and managed by Henley Gospel Trust, Trinity at Four, has gradually resumed more normal operational patterns after the pandemic.</p> <p>Numbers of regular attenders has remained steady through 2021 at around 60-70 adults. We have enjoyed a steady trickle of newcomers joining the congregation.</p> <p>Particular achievements and activities of note include:</p> <ol style="list-style-type: none"> 1) A successful repeat of well-attended community events over Christmas and Easter. 2) The continued growth of our mid-week small groups. 3) A well-attended church Getaway in Sept 2021, which worked well in regathering people after the difficulties of the pandemic

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>Henley Gospel Trust had a positive year with total receipts of £111,177 payments of £106,546 and positive bank balance of £120,888 at year end.</p> <p>Expenditure was largely made up of the running costs of Trinity at Four.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Trust looks to hold 6 months of operating costs as reserves. This is held in the Trust's bank account.
Amount of reserves held	Para 1.22	There was £120,888 in the bank account at the year end. The policy requires £53,000, based on costs of £106,000.
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Receipts were largely made up of: <ul style="list-style-type: none"> Regular Giving of (including Gift Aid) of £104,000 up just under £20,000 from the previous year.
Investment policy and objectives including any social investment policy adopted	Para 1.46	The focus of 2021 is: <ul style="list-style-type: none"> to grow the church numbers and encourage regular giving so that monthly operating costs of are met - various initiatives will be run to support this; and
A description of the principal risks facing the charity	Para 1.46	As our revenue is linked to members of the congregation, it would be reduction in congregation.

Structure, Governance and Management

Type of governing document	Para 1.25	Constitution
How is the charity constituted?	Para 1.25	Charitable Incorporated Organization
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected by a majority of existing trustees



Signature(s)

Full name(s)

Position

Date

Reference and Administrative details

Charity name	Henley Gospel Trust
Other name the charity uses	Trinity at Four
Registered charity number	1178370
Charity's principal address	Holy Trinity Church, 16 Church Street, Henley-on-Thames, RG9 1SE

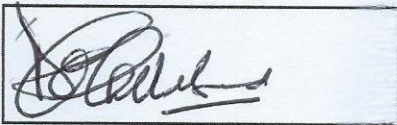

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	David Guillebaud	Chair		Election by majority
2	Ruth Chadwick	Trustee		Election by majority
3	Simon Wright	Treasurer		Election by majority
4	Adrian Bignell	Trustee		Election by majority
5	William Stileman	Trustee		Election by majority
6	Duncan Carter	Trustee		Election by majority
7				

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees:

Signature(s)		
Full name(s)	DAVID GEORGE GUILLEBAUD	SIMON WRIGHT
Position	CHAIR	TREASURER
Date	30/10/2022	



Receipts and payments accounts

CC16a

For the period
from

1st January 2021

To

31st December 2021

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Regular Giving	104,130	-	-	104,130	130,096
Other Giving	7,047	-	-	7,047	432
Grants	-	-	-	-	11,000
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	111,177	-	-	111,177	141,528
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	111,177	-	-	111,177	141,528
A3 Payments					
Direct Costs	13,512	-	-	13,512	6,079
Other Expenses	93,034	-	-	93,034	128,616
Building Costs	-	-	-	-	19,685
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	106,546	-	-	106,546	154,380
A4 Asset and investment purchases, (see table)					
Investment in Minister's House	-	-	-	-	85,000
	-	-	-	-	-
Sub total	-	-	-	-	85,000
Total payments	106,546	-	-	106,546	239,380
Net of receipts/(payments)	4,631	-	-	4,631	97,852
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	116,257	-	-	116,257	214,109
Cash funds this year end	120,888	-	-	120,888	116,257

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank	120,888	-	-
		-	-	-
		-	-	-
	Total cash funds	120,888	-	-



Receipts and payments accounts

For the period from 1st January 2021 To 31st December 2021

		Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
B2 Other monetary assets	Details			
	Gift Aid to be Reclaimed	21,219	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

		Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Details		-	-
			-	-
			-	-
			-	-

		Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Details			
	Minister's House	Henley Gospel Trust	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

		Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Details			
	Loan on Minister's House	Henley Gospel Trust	-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	DAVID GUILLEBAUD	30.10.2022
	SIMON WRIGAT	30/10/2022



Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name: HENLEY GOSPEL TRUST

On accounts for the year ended

31ST DECEMBER 2021 Charity no (if any) 1178370

Set out on pages

(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 DD / MM / YYYY.

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

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

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: [Signature]

Date: 29/10/2022

Name: MR KEITH L JEFFERIES ACMA, CGMA

Relevant professional qualification(s) or body

C.I.M.A.

(if any):

Address:

JEFFARIES ACCOUNTANCY SERVICES LTD, CHILTERN HOUSE,
45 STATION ROAD, WENLEY-ON-TWAMES, OXON,
RG9 1AF

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.

NA

HENLEY GOSPEL TRUST

England & Wales - Charity number 1178370

Accounts



Trustees' Annual Report for the period

From 1 January 2020 To 31 December 2020

Charity name: Henley Gospel Trust

Charity registration number: 1178370

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The purpose of the CIO is, for the public benefit, the advancement of the Christian faith in such ways as the Charity Trustees shall from time to time decide.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<ul style="list-style-type: none">• Weekly Sunday Worship Services for the community, in person and online.• A weekly midweek group for young children and their carers• A weekly support group for babies and their parent/carer• Involvement in assemblies at local primary schools• Events and educational courses for those exploring Christian faith• Community events around principle Christian festivals• Providing comfort for the bereaved and those struggling with the COVID pandemic• Daily online events during national lockdowns•
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	When planning activities for the year, the Charity Trustees and the ministry team at Trinity at Four have considered the Commission's guidance on public benefit and, in particular, the specific guidance on charities for the advancement of religion.

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The congregation supported and managed by Henley Gospel Trust, Trinity at Four, has had to adapt to the new realities of the COVID pandemic over 2020.</p> <p>Much of our regular ministry and events have taken place online. Where we have been able to meet in person for Sunday worship, online provision has also been provided.</p> <p>Numbers of regular attenders has remained steady through 2020 at around 60-70 adults. There have been fewer newcomers compared to previous years, but still a good number of guests, online or in person, over the year.</p> <p>A major focus has been on pastoral care and teaching to help people to cope with the disorienting and disconnecting experience of the pandemic.</p> <p>Particular achievements and activities of note include:</p> <ol style="list-style-type: none"> 1) A very well attended community project 'follow the star' over Christmas 2) The increase of our midweek support groups from 2 to 5. 3) The provision of an online group for primary aged children through the various lockdowns over the year 4) A large amount of innovation including online services, outdoor services, a parallel 'family track', adapting space for COVID secure events, online prayer and teaching events. <p>We expect 2021 to be a year where much rebuilding is required. Nevertheless, we're hugely grateful to God for lessons learned and areas of real fruitfulness over 2020.</p>

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>Henley Gospel Trust had a positive year with total receipts of £181,479, payments of £249,428 and positive bank balance of £89,767 at year end.</p> <p>Expenditure was largely made up of the development of the house for the minister and his family, into which they moved in August 2020.</p>
---	-----------	--

Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Trust looks to hold 6 months of operating costs as reserves. This is held in the Trust's bank account.
Amount of reserves held	Para 1.22	There was £89,767 in the bank account at the year end. The policy requires £40,000.
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Receipts were largely made up of: <ul style="list-style-type: none"> Regular Giving of (including Gift Aid) of £85,479 up just over £30,000 from the previous year.
Investment policy and objectives including any social investment policy adopted	Para 1.46	The focus of 2021 is: <ul style="list-style-type: none"> to grow the church numbers and encourage regular giving so that monthly operating costs of are met - various initiatives will be run to support this; and
A description of the principal risks facing the charity	Para 1.46	As our revenue is linked to members of the congregation, it would be reduction in congregation.

Structure, Governance and Management

Type of governing document	Para 1.25	Constitution
How is the charity constituted?	Para 1.25	Charitable Incorporated Organization
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected by a majority of existing trustees

Reference and Administrative details

Charity name	Henley Gospel Trust
Other name the charity uses	Trinity at Four
Registered charity number	1178370
Charity's principal address	Holy Trinity Church, 16 Church Street, Henley-on-Thames, RG9 1SE

Names of the charity trustees who manage the charity


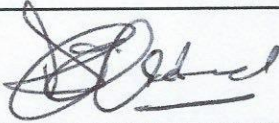
	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	David Guillebaud	Chair		Election by majority
2	Ruth Chadwick	Trustee	September 2020	Election by majority
3	Simon Wright	Treasurer		Election by majority
4	Adrian Bignell	Trustee		Election by majority
5	William Stileman	Trustee		Election by majority
6	Duncan Carter	Trustee		Election by majority
7				

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees:

Signature(s)

	
---	--

Full name(s)

SIMON WRIGHT	DAVID GUILLEBAUD
--------------	------------------

Position

TREASURER	CHAIRMAN
-----------	----------

Date

2/10/2021

Henley Gospel Trust		Charity No	1178370	
		Company No		
Annual accounts for the period				
Period start date	01-Jan-20	To	Period end date	31-Dec-20

Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity	Guidance Note	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£ F01	£ F02	£ F03	£ F04	£ F05
Income (Note 3)						
Income and endowments from:						
Donations and legacies	S01	85,479	11,000	-	96,479	272,103
Charitable activities	S02	-	-	-	-	-
Other trading activities	S03	-	-	-	-	-
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	85,000	-	85,000	-
Total	S07	85,479	96,000	-	181,479	272,103
Expenditure (Notes 6)						
Expenditure on:						
Raising funds	S08	562	-	-	562	3,048
Charitable activities	S09	237,866	11,000	-	248,866	104,256
Separate material expense item	S10	-	-	-	-	-
Other	S11	-	-	-	-	-
Total	S12	238,428	11,000	-	249,428	107,304
Net income/(expenditure) before tax for the reporting period	S13	- 152,949	85,000	-	- 67,949	164,799
Tax payable	S14	-	-	-	-	-
Net income/(expenditure) after tax before investment gains/(losses)	S15	- 152,949	85,000	-	- 67,949	164,799
Net gains/(losses) on investments	S16	-	-	-	-	-
Net income/(expenditure)	S17	- 152,949	85,000	-	- 67,949	164,799
Extraordinary items	S18	-	-	-	-	-
Transfers between funds	S19	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S20	-	-	-	-	-
Other gains/(losses)	S21	-	-	-	-	-
Net movement in funds	S22	- 152,949	85,000	-	- 67,949	164,799
Reconciliation of funds:						
Total funds brought forward	S23	242,716	22,560	-	265,276	100,477
Total funds carried forward	S24	89,767	107,560	-	197,327	265,276

Section B Balance sheet

	Guidance Note	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
		£	£	£	£	£
		F01	F02	F03	F04	F05
Fixed assets						
Intangible assets (Note 15)	B01	-	-	-	-	-
Tangible assets (Note 14)	B02	1,081	545,000	-	546,081	461,310
Heritage assets (Note 16)	B03	-	-	-	-	-
Investments (Note 17)	B04	-	-	-	-	-
Total fixed assets	B05	1,081	545,000	-	546,081	461,310
Current assets						
Stocks (Note 18)	B06	-	-	-	-	-
Debtors (Note 19)	B07	4,186	-	-	4,186	57,686
Investments (Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand (Note 24)	B09	93,697	22,560	-	116,257	214,109
Total current assets	B10	97,883	22,560	-	120,443	271,795
Creditors: amounts falling due within one year (Note 20)	B11	9,196	-	-	9,196	7,829
Net current assets/(liabilities)	B12	88,686	22,560	-	111,246	263,966
Total assets less current liabilities	B13	89,767	567,560	-	657,327	725,276
Creditors: amounts falling due after one year (Note 20)	B14	-	460,000	-	460,000	460,000
Provisions for liabilities	B15	-	-	-	-	-
Total net assets or liabilities	B16	89,767	107,560	-	197,327	265,276
Funds of the Charity						
Endowment funds (Note 27)	B17	-	-	-	-	-
Restricted income funds (Note 27)	B18	-	107,560	-	107,560	22,560
Unrestricted funds	B19	89,767	-	-	89,767	242,716
Revaluation reserve	B20	-	-	-	-	-
Fair value reserve	B21	-	-	-	-	-
Total funds	B22	89,767	107,560	-	197,327	265,276

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Signed by one or two trustees/directors on behalf of all the trustees/directors

Print Name	Date of approval dd/mm/yyyy

Signature of director authenticating accounts being sent to Companies House

Signature	Date dd/mm/yyyy
	Print name



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name: HENLEY GOSPEL TRUST

On accounts for the year ended

31ST DECEMBER 2020

Charity no (if any)

1178370

Set out on pages

1 -

(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 DD / MM / YYYY.

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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of ^{HAS NOT} [insert name of applicable listed body]. Delete [] if not applicable:) ^{CHARTERED} INSTITUTE OF MANAGEMENT ACCOUNTANTS

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:

[Signature]

Date:

30/9/2021

Name:

MR KEITH JEFFERIES ACMA, CGMA

Relevant professional qualification(s) or body

CIMA (ACMA)