



CHARITY COMMISSION
FOR ENGLAND AND WALES

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>
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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


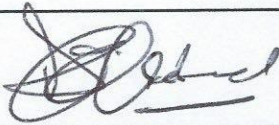
	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	David Guillebaud	Chair		Election by majority
2	Ruth Chadwick	Trustee	September 2020	Election by majority
3	Simon Wright	Treasurer		Election by majority
4	Adrian Bignell	Trustee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

	
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Full name(s)

SIMON WRIGHT	DAVID GUILLEBAUD
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Position

TREASURER	CHAIRMAN
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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



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

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

HAS NOT
[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:) **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)