



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/carers• 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

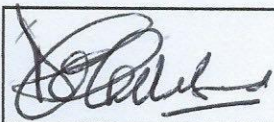
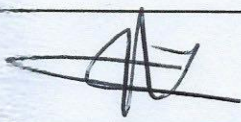
	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	David Guillebaud	Chair		Election by majority
2	Ruth Chadwick	Trustee		Election by majority
3	Simon Wright	Treasurer		Election by majority
4	Adrian Bignell	Trustee		Election by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

	
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Full name(s)

DAVID GEORGE GUILLEBAUD	SIMON WRIGHT
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Position

CHAIR	TREASURER
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Date

30/10/2022



CHARITY COMMISSION
FOR ENGLAND AND WALES

Henley Gospel Trust

1178370

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	-	-

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1178370

Henley Gospel Trust

CHARITY COMMISSION FOR ENGLAND AND WALES

Receipts and payments accounts

For the period 1st January 2021 to 31st December 2021

Section A Receipts and payments

Unrestricted funds

Restricted funds

Endowment funds

to nearest £

to nearest £

to nearest £

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

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

30.10.2022

Simon Wright

30/10/2022



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

WENLEY 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)

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

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:

K. Jeffries

Date:

29/10/2022

Name:

MR KEITH L JEFFRIES 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-THE-THAMES, 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