



CHARITY COMMISSION
FOR ENGLAND AND WALES

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	<p>Receipts were largely made up of regular giving by members of the congregation, including Gift Aid.</p> <p>Giving was down by £1,350 on 2021.</p> <p>The increase in spending was primarily down to employing new staff to expand the services available, particularly for children and young people.</p>
Investment policy and objectives including any social investment policy adopted	Para 1.46	<p>The focus of 2022 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• Increase 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.

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



CHARITY COMMISSION
FOR ENGLAND AND WALES

Henley Gospel Trust

1178370

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

Unrestricted funds
to nearest £

Restricted funds
to nearest £

Endowment funds
to nearest £

Details

B2 Other monetary assets

Gift Aid to be Reclaimed	36,539	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

Details

B3 Investment assets

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

Details

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	-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

Details

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



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 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:

Date:

15/3/2024

Name:

MR KEITH JEFFRIES ACMA, CMA

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

C.I.M.A. (ACMA)

Address:

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

Disclosure

Give here brief details of any items that the examiner wishes to disclose.

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