

# ST CHRISTOPHER'S HALL TRUST

England & Wales · Charity number 229886

## Details

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**Status** Registered

**Legal form** Trust

**Registered** 1963-12-01

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 24 Lion Close  
Edgmond  
Newport  
Shropshire  
TF10 8FG

**Phone** 01952249385

**Email** [stchristophers@rolandwest.com](mailto:stchristophers@rolandwest.com)

**Website** [www.stchristophersadmaston.org/about2](http://www.stchristophersadmaston.org/about2)

## Activities

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**Objects:** FOR SUCH CHARITABLE PURPOSES AND OBJECTS AS THE TRUSTEES THINK FIT.

**Activities:** The Trust is a non-denominational Christian charity which spreads the Evangelical Gospel through word and deed in Admaston and the vicinity. To this end, the charity encourages volunteers, provides facilities, employs workers and funds local activities. The Trustees have referred to the guidance issued by the Charity Commission on public benefit in reviewing their objects and plans.

## Classification

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- **How:** Makes Grants To Organisations, Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

## Geography

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- **Area of benefit:** ADMASTON
- Telford & Wrekin

## Finances

| Period end | Income  | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-09-30 | £51,123 | £62,743     | -      | -         |
| 2024-09-30 | £46,493 | £60,349     | -      | -         |
| 2023-09-30 | £47,945 | £58,547     | -      | -         |
| 2022-09-30 | £48,764 | £74,593     | -      | -         |
| 2021-09-30 | £50,565 | £104,663    | -      | -         |
| 2020-09-30 | £47,138 | £81,980     | -      | -         |

## Trustees

| Name               | Role | Appointed  |
|--------------------|------|------------|
| DAWN ELAINE CROKER |      | 2023-05-15 |
| PAUL WATKINS       |      | 2014-11-11 |
| Richard Denyer     |      | 2023-05-15 |
| Roland West        |      | 2013-02-07 |

**ST CHRISTOPHER'S HALL TRUST**

England & Wales - Charity number 229886

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# Accounts

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Charity registration number 229886 (England and Wales)

**ST CHRISTOPHER'S HALL TRUST**  
**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2025**

# ST CHRISTOPHER'S HALL TRUST

## LEGAL AND ADMINISTRATIVE INFORMATION

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**Trustees**

R Denyer  
D E Croker  
P Watkins  
R West

**Charity registration**

England and Wales

229886

**Principal address**

Admaston House Community Centre  
Wellington Road  
Admaston  
Shropshire  
England  
TF5 0BN

**Independent examiner**

Louise Hallsworth FCA  
Affinia (Orpington)  
Chartered Accountants  
Lynwood House, Crofton Road  
Orpington  
BR6 8QE

**Solicitors**

Andrews Ritson LLP  
Progress House  
Churchill Court  
Faraday Drive  
Bridgnorth  
WV15 5BA

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# ST CHRISTOPHER'S HALL TRUST

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# ST CHRISTOPHER'S HALL TRUST

## TRUSTEES' REPORT

### FOR THE YEAR ENDED 30 SEPTEMBER 2025

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The Trustees present their annual report and financial statements for the year ended 30 September 2025.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the Charity's governing document, the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities SORP "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)".

#### **Objectives and activities**

The Charity's principal activity is to use its assets and income for such charitable purposes and objects as the Trustees in their absolute and uncontrolled discretion think fit and are undertaken for the purposes of public benefit. The object of the Charity is to make available the land and building for various community activities and to make grants to various organisations.

#### *Public benefit*

The Trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the Charity should undertake.

#### *Activities*

During the year ended 30 September 2025, the Charity employed Mrs S Johnson, Mrs R Watkins and Mrs K Jones.

They organised and coordinated Christian mission activities and community events in Admaston which have given a chance to the community to improve their quality of life and meet the local needs of children and adults. Between them they have run "Pushchair People", St Christopher's Café, Toddler Café, Alpha Groups, Admaston Fun Week, Messy Church, Open the Book, Children's Clubs, and a Youth Cafe.

They have involved a good number of volunteers in their activities and some other activities have been run purely by volunteers. These included Men's Group, Ladies Group, "Emmaus Fellowship" and some adhoc activities.

The Charity's investments decreased by about 0.5% over the year. However, the income increased slightly by 2.1% and remains below 2019 levels. Current expectation is for a partial recovery in 2025/26.

Mr. Roland West ceased his service contract for administration with the Trust in May 2025. The Trustees have initiated a service contract with Mr. Richard Denyer for administration in place of Mr. R West. During the year, Mr. R West and Mr. R Denyer received £2,500 between them in accord with the respective contracts. Both remain voluntary in all other capacities. The four Trustees have been pleased to continue and are from a range of local churches.

The Trustees have been satisfied with the financial performance of the investments relative to benchmarks. These enable the work. They are also very pleased with the community engagement with the Trust's activities, the quality of the staff input, the high energy of volunteers and the spiritual advance during the year. We give thanks to the Lord and all involved.

#### **Achievements and performance**

##### *Significant activities and achievements against objectives*

The trust has continued to run significant regular Christian activities as listed above for the benefit of the community and Christ's kingdom.

The Trust once again ran the Admaston Fun week in which 100 primary children engaged in the club and their families joined in evening activities.

# ST CHRISTOPHER'S HALL TRUST

## TRUSTEES' REPORT (CONTINUED)

**FOR THE YEAR ENDED 30 SEPTEMBER 2025**

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### **Financial review**

At 30 September 2025 the Charity had unrestricted reserves of £1,322,324 (2024: £1,331,846). These reserves are invested to provide income for expenditure in future years.

Financial results for the year are set out in the Statement of Financial Activities on page 5 and the position at the end of the year is shown in the Balance Sheet on page 6.

During the year ended 30 September 2025 there was net losses of £9,522 (2024: net income of £96,148).

### *Reserves policy*

It is the policy of the Charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The Trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the Charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

### *Principal funding sources*

The Charity's main source of income is generated from its current asset investment. The majority of the income is applied to paying for mission expenses and wages and salaries.

### *Investment policy*

Charles Stanley & Company Limited has been appointed by the Trustees to manage the investment portfolio of the Charity.

### **Plans for future periods**

The aim of the Charity is to continue to make funds available for charitable purposes and to finance mission activities.

### **Structure, governance and management**

The Charity was formed by Trust Deed on 22 November 1957. It obtained charitable status on 31 March 1959. The charity number is 229886.

The Charity is controlled by its governing document, a Deed of Trust, and constitutes an unincorporated charity.

The Trustees who served during the year and up to the date of signature of the financial statements were:

R Denyer

D E Croker

D Williams

(Resigned 24 April 2026)

P Watkins

R West

### *Recruitment and appointment of trustees*

The Trustees have the power to appoint new Trustees using their absolute and uncontrolled discretion as they think fit.

Trustees's induction and training are determined by the existing Trustees.

None of the Trustees has any beneficial interest in the company. All of the Trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

# ST CHRISTOPHER'S HALL TRUST

## TRUSTEES' REPORT (CONTINUED)

**FOR THE YEAR ENDED 30 SEPTEMBER 2025**

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The Trustees' report was approved by the Board of Trustees.

*Richard Denyer*

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**Trustee**

Date: 13 May 2026

.....

# ST CHRISTOPHER'S HALL TRUST

## INDEPENDENT EXAMINER'S REPORT

### TO THE TRUSTEES OF ST CHRISTOPHER'S HALL TRUST

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I report to the Trustees on my examination of the financial statements of St Christopher's Hall Trust (the Charity) for the year ended 30 September 2025.

#### **Responsibilities and basis of report**

As the Trustees of the Charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011.

I report in respect of my examination of the Charity's financial statements carried out under section 145 of the Charities Act 2011. In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the Charities Act 2011.

#### **Independent examiner's statement**

Your attention is drawn to the fact that the charity has prepared the financial statements in accordance with the relevant version of the Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn. I understand that this has been done in order for the financial statements to provide a true and fair view in accordance with UK Generally Accepted Accounting Practice.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the Charity as required by section 130 of the Charities Act 2011.
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the applicable requirements concerning the form and content of financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements 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 financial statements to be reached.

#### **Louise Hallsworth FCA**

Affinia (Orpington)

Chartered Accountants

Lynwood House, Crofton Road

Orpington

BR6 8QE

Date: .....

# ST CHRISTOPHER'S HALL TRUST

## STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

*FOR THE YEAR ENDED 30 SEPTEMBER 2025*

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|   | Notes | Unrestricted<br>funds<br>2025<br>£ | Unrestricted<br>funds<br>2024<br>£ |
|---|-------|------------------------------------|------------------------------------|
| <b>Income from:</b>                                   |       |                                    |                                    |
| Donations and legacies                                | 3     | 1,000                              | -                                  |
| Charitable activities                                 | 4     | 9,502                              | 6,694                              |
| Other trading activities                              | 5     | 56                                 | -                                  |
| Investments   | 6     | 40,565                             | 39,799                             |
| <b>Total income</b>                                   |       | <u>51,123</u>                      | <u>46,493</u>                      |
| <b>Expenditure on:</b>                                |       |                                    |                                    |
| Raising funds   | 7     | 6,245                              | 8,338                              |
| Charitable activities                                 | 8     | 56,498                             | 52,013                             |
| <b>Total expenditure</b>                              |       | <u>62,743</u>                      | <u>60,351</u>                      |
| Net gains/(losses) on investments                     | 14    | <u>2,458</u>                       | <u>110,006</u>                     |
| <b>Net income/(expenditure) and movement in funds</b> |       | (9,162)                            | 96,148                             |
| <b>Reconciliation of funds:</b>                       |       |                                    |                                    |
| Fund balances at 1 October 2024                       |       | <u>1,331,846</u>                   | <u>1,235,698</u>                   |
| <b>Fund balances at 30 September 2025</b>             |       | <u>1,322,684</u>                   | <u>1,331,846</u>                   |

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

# ST CHRISTOPHER'S HALL TRUST

## BALANCE SHEET

AS AT 30 SEPTEMBER 2025

|   | Notes | 2025             |                         | 2024             |                         |
|---|-------|------------------|-------------------------|------------------|-------------------------|
|   |       | £                | £                       | £                | £                       |
| <b>Fixed assets</b>                                   |       |                  |                         |                  |                         |
| Tangible assets                                       | 16    |                  | 188,987                 |                  | 190,727                 |
| <b>Current assets</b>                                 |       |                  |                         |                  |                         |
| Debtors   | 17    | 705              |                         | 705              |                         |
| Investments   | 18    | 1,080,846        |                         | 1,092,240        |                         |
| Cash at bank and in hand                              |       | 53,502           |                         | 51,515           |                         |
|   |       | <u>1,135,053</u> |                         | <u>1,144,460</u> |                         |
| <b>Creditors: amounts falling due within one year</b> | 19    | <u>(1,356)</u>   |                         | <u>(3,341)</u>   |                         |
| <b>Net current assets</b>                             |       |                  | <u>1,133,697</u>        |                  | <u>1,141,119</u>        |
| <b>Total assets less current liabilities</b>          |       |                  | <u><u>1,322,684</u></u> |                  | <u><u>1,331,846</u></u> |
| <b>The funds of the Charity</b>                       |       |                  |                         |                  |                         |
| Unrestricted funds                                    | 21    |                  | <u>1,322,684</u>        |                  | <u>1,331,846</u>        |
|   |       |                  | <u><u>1,322,684</u></u> |                  | <u><u>1,331,846</u></u> |

The financial statements were approved by the Trustees on 13 May 2026 .....

*Richard Denyer*  
.....

Trustee

# ST CHRISTOPHER'S HALL TRUST

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2025

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### 1 Accounting policies

#### Charity information

St Christopher's Hall Trust is an unincorporated charity.

#### 1.1 Basis of preparation

The financial statements have been prepared in accordance with the Charity's governing document, the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities SORP "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)". The Charity is a Public Benefit Entity as defined by FRS 102.

The Charity has taken advantage of the provisions in the SORP for charities not to prepare a statement of cash flows.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The financial statements are prepared in sterling, which is the functional currency of the Charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

#### 1.2 Going concern

At the time of approving the financial statements, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. Thus the Trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

#### 1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the Charity.

#### 1.4 Income

Income is recognised when the Charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the Charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the Charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

# ST CHRISTOPHER'S HALL TRUST

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2025

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### 1 Accounting policies

(Continued)

#### 1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

#### 1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

|                       |                         |
|-----------------------|-------------------------|
| Long leasehold        | Over the lease term     |
| Fixtures and fittings | 25% on reducing balance |

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

#### 1.7 Impairment of fixed assets

At each reporting end date, the Charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

#### 1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

#### 1.9 Financial instruments

The Charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

#### **Basic financial assets**

Basic financial assets, which include debtors and cash and bank balances, are measured at transaction price.

#### **Basic financial liabilities**

Basic financial liabilities, including creditors are initially recognised at transaction price

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less.

# ST CHRISTOPHER'S HALL TRUST

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2025

### 1 Accounting policies (Continued)

#### 1.10 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the Charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

#### 1.11 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

### 2 Critical accounting estimates and judgements

In the application of the Charity's accounting policies, the Trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

### 3 Income from donations and legacies

|        | Unrestricted<br>funds<br>2025<br>£ | Unrestricted<br>funds<br>2024<br>£ |
|--------|------------------------------------|------------------------------------|
| Grants | 1,000                              | -                                  |

### 4 Income from charitable activities

|                   | Unrestricted<br>funds<br>2025<br>£ | Unrestricted<br>funds<br>2024<br>£ |
|-------------------|------------------------------------|------------------------------------|
| <b>Activities</b> |                                    |                                    |
| Mission income    | 4,272                              | 4,726                              |
| Cafe income       | 5,230                              | 1,968                              |
|                   | <u>9,502</u>                       | <u>6,694</u>                       |

# ST CHRISTOPHER'S HALL TRUST

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2025

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### 5 Income from other trading activities

|                                    | Unrestricted<br>funds<br>2025<br>£ | Unrestricted<br>funds<br>2024<br>£ |
|------------------------------------|------------------------------------|------------------------------------|
| Letting and licensing arrangements | 56                                 | -                                  |
|                                    | <u>56</u>                          | <u>-</u>                           |

### 6 Income from investments

|                                | Unrestricted<br>funds<br>2025<br>£ | Unrestricted<br>funds<br>2024<br>£ |
|--------------------------------|------------------------------------|------------------------------------|
| Income from listed investments | 40,081                             | 39,240                             |
| Interest receivable            | 484                                | 559                                |
|                                | <u>40,565</u>                      | <u>39,799</u>                      |

### 7 Expenditure on raising funds

|                       | Unrestricted<br>funds<br>2025<br>£ | Unrestricted<br>funds<br>2024<br>£ |
|-----------------------|------------------------------------|------------------------------------|
| Investment management | 6,245                              | 8,338                              |
|                       | <u>6,245</u>                       | <u>8,338</u>                       |

# ST CHRISTOPHER'S HALL TRUST

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2025

### 8 Expenditure on charitable activities

|  | <b>Activities<br/>2025</b> | <b>Activities<br/>2024</b> |
|--|----------------------------|----------------------------|
|  | £                          | £                          |
| <b>Direct costs</b>  |                            |                            |
| Staff costs  | 33,725                     | 31,326                     |
| Depreciation and impairment                                | 1,740                      | 1,742                      |
| Mission expenses   | 5,988                      | 7,209                      |
| Cafe expenses  | 4,458                      | 1,479                      |
| Admaston house   | 3,600                      | 3,600                      |
| Training   | 705                        | 679                        |
| Cafe expenditure   | 555                        | 200                        |
| Sundries   | 495                        | 730                        |
|  | <u>51,266</u>              | <u>46,965</u>              |
| Grant funding of activities (see note 9)                   | 650                        | 700                        |
| <b>Share of support and governance costs (see note 10)</b> |                            |                            |
| Governance   | 4,582                      | 4,348                      |
|  | <u>56,498</u>              | <u>52,013</u>              |
| <b>Analysis by fund</b>                                    |                            |                            |
| Unrestricted funds   | <u>56,498</u>              | <u>52,013</u>              |

### 9 Grants payable

|                         | <b>Activities<br/>2025</b> | <b>Activities<br/>2024</b> |
|-------------------------|----------------------------|----------------------------|
|                         | £                          | £                          |
| Grants to institutions: |                            |                            |
| Other                   | 650                        | 700                        |
|                         | <u>650</u>                 | <u>700</u>                 |

The grants payable were in support of Telford Christians.

### 10 Support costs allocated to activities

|                          | <b>2025</b>  | <b>2024</b>  |
|--------------------------|--------------|--------------|
|                          | £            | £            |
| Governance costs         | 4,582        | 4,348        |
|                          | <u>4,582</u> | <u>4,348</u> |
| <b>Analysed between:</b> |              |              |
| Activities               | <u>4,582</u> | <u>4,348</u> |

# ST CHRISTOPHER'S HALL TRUST

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2025

| <b>10 Support costs allocated to activities</b>  |                     | <b>(Continued)</b>   |                      |
|--|---------------------|----------------------|----------------------|
|  | <b>2025</b>         | <b>2024</b>          |                      |
|  | <b>£</b>            | <b>£</b>             |                      |
| <b>Governance costs comprise:</b>  |                     |                      |                      |
| Audit fees   | 1,716               | 1,416                |                      |
| Accountancy  | 366                 | 432                  |                      |
| Trustees expenses  | 2,500               | 2,500                |                      |
|  | <u>4,582</u>        | <u>4,348</u>         |                      |
|  | <u><u>4,582</u></u> | <u><u>4,348</u></u>  |                      |
|  |                     |                      |                      |
| <b>11 Net movement in funds</b>  |                     | <b>2025</b>          | <b>2024</b>          |
|  |                     | <b>£</b>             | <b>£</b>             |
| The net movement in funds is stated after charging/(crediting):  |                     |                      |                      |
| Fees payable for the independent examination of the charity's financial statements   |                     |                      |                      |
|  |                     | 1,716                | 1,416                |
| Depreciation of owned tangible fixed assets  |                     | 1,740                | 1,742                |
|  |                     | <u>1,740</u>         | <u>1,742</u>         |
|  |                     | <u><u>1,740</u></u>  | <u><u>1,742</u></u>  |
|  |                     |                      |                      |
| <b>12 Trustees</b>   |                     |                      |                      |
| During the year R Watkins received a salary of £13,020 and pension contribution of £781.   |                     |                      |                      |
| An amount was paid to R West, trustee, for administrative services of £1,458 for the seven months between October 2024 and April 2025. |                     |                      |                      |
|  |                     |                      |                      |
| <b>13 Employees</b>  |                     |                      |                      |
| The average monthly number of employees during the year was:   |                     |                      |                      |
|  |                     | <b>2025</b>          | <b>2024</b>          |
|  |                     | <b>Number</b>        | <b>Number</b>        |
| Mission activity   |                     | 2                    | 2                    |
| Schools and Youth worker   |                     | 1                    | 1                    |
|  |                     | <u>3</u>             | <u>3</u>             |
| Total  |                     | <u><u>3</u></u>      | <u><u>3</u></u>      |
|  |                     |                      |                      |
| <b>Employment costs</b>  |                     | <b>2025</b>          | <b>2024</b>          |
|  |                     | <b>£</b>             | <b>£</b>             |
| Wages and salaries   |                     | 32,168               | 28,630               |
| Other pension costs  |                     | 1,557                | 2,696                |
|  |                     | <u>33,725</u>        | <u>31,326</u>        |
|  |                     | <u><u>33,725</u></u> | <u><u>31,326</u></u> |

There were no employees whose annual remuneration was more than £60,000.

# ST CHRISTOPHER'S HALL TRUST

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2025

### 13 Employees (Continued)

#### Remuneration of key management personnel

The remuneration of key management personnel was:

|                        | 2025<br>£ | 2024<br>£ |
|------------------------|-----------|-----------|
| Aggregate compensation | 13,801    | -         |

### 14 Gains and losses on investments

|                            | Unrestricted<br>funds<br>2025<br>£ | Unrestricted<br>funds<br>2024<br>£ |
|----------------------------|------------------------------------|------------------------------------|
| Gains/(losses) arising on: |                                    |                                    |
| Revaluation of investments | 9,568                              | 117,660                            |
| Sale of investments        | (7,110)                            | (7,654)                            |
|                            | <u>2,458</u>                       | <u>110,006</u>                     |

### 15 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

### 16 Tangible fixed assets

|                                    | Long<br>leasehold<br>£ | Fixtures and<br>fittings<br>£ | Total<br>£     |
|------------------------------------|------------------------|-------------------------------|----------------|
| <b>Cost</b>                        |                        |                               |                |
| At 1 October 2024                  | 213,259                | 2,663                         | 215,922        |
| At 30 September 2025               | <u>213,259</u>         | <u>2,663</u>                  | <u>215,922</u> |
| <b>Depreciation and impairment</b> |                        |                               |                |
| At 1 October 2024                  | 22,554                 | 2,641                         | 25,195         |
| Depreciation charged in the year   | 1,735                  | 5                             | 1,740          |
| At 30 September 2025               | <u>24,289</u>          | <u>2,646</u>                  | <u>26,935</u>  |
| <b>Carrying amount</b>             |                        |                               |                |
| At 30 September 2025               | <u>188,970</u>         | <u>17</u>                     | <u>188,987</u> |
| At 30 September 2024               | <u>190,705</u>         | <u>22</u>                     | <u>190,727</u> |

# ST CHRISTOPHER'S HALL TRUST

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2025

|   |                   |                   |
|---|-------------------|-------------------|
| <b>17 Debtors</b>   |                   |                   |
|   | <b>2025</b>       | <b>2024</b>       |
|   | £                 | £                 |
| <b>Amounts falling due within one year:</b>                         |                   |                   |
| Prepayments and accrued income                                      | 705               | 705               |
|   | <u>          </u> | <u>          </u> |
| <b>18 Current asset investments</b>                                 |                   |                   |
|   | <b>2025</b>       | <b>2024</b>       |
|   | £                 | £                 |
| Listed investments  | 1,080,846         | 1,092,240         |
|   | <u>          </u> | <u>          </u> |
| <b>19 Creditors: amounts falling due within one year</b>            |                   |                   |
|   | <b>2025</b>       | <b>2024</b>       |
|   | £                 | £                 |
| Accruals and deferred income  | 1,356             | 3,341             |
|   | <u>          </u> | <u>          </u> |
| <b>20 Retirement benefit schemes</b>                                |                   |                   |
|   | <b>2025</b>       | <b>2024</b>       |
|   | £                 | £                 |
| <b>Defined contribution schemes</b>                                 |                   |                   |
| Charge to profit or loss in respect of defined contribution schemes | 1,557             | 2,696             |
|   | <u>          </u> | <u>          </u> |

The Charity operates a defined contribution pension scheme for all qualifying employees. The assets of the scheme are held separately from those of the Charity in an independently administered fund.

### 21 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

|                       | At 1 October<br>2024 | Incoming<br>resources | Resources<br>expended | Gains and<br>losses | At 30<br>September<br>2025 |
|-----------------------|----------------------|-----------------------|-----------------------|---------------------|----------------------------|
|                       | £                    | £                     | £                     | £                   | £                          |
| General funds         | 1,331,846            | 51,123                | (62,743)              | 2,458               | 1,322,684                  |
|                       | <u>          </u>    | <u>          </u>     | <u>          </u>     | <u>          </u>   | <u>          </u>          |
| <b>Previous year:</b> |                      |                       |                       |                     |                            |
|                       | At 1 October<br>2023 | Incoming<br>resources | Resources<br>expended | Gains and<br>losses | At 30<br>September<br>2024 |
|                       | £                    | £                     | £                     | £                   | £                          |
| General funds         | 1,235,698            | 46,493                | (60,351)              | 110,006             | 1,331,846                  |
|                       | <u>          </u>    | <u>          </u>     | <u>          </u>     | <u>          </u>   | <u>          </u>          |

# ST CHRISTOPHER'S HALL TRUST

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) *FOR THE YEAR ENDED 30 SEPTEMBER 2025*

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### **22 Related party transactions**

There were no other disclosable related party transactions during the year (2024 - none).

**ST CHRISTOPHER'S HALL TRUST**

England & Wales - Charity number 229886

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# Accounts

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**Charity Registration No. 229886**

**ST CHRISTOPHER'S HALL TRUST**

**UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 30 SEPTEMBER 2024**

## ST CHRISTOPHER'S HALL TRUST

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| Statement of Financial Activities | 5      |
| Balance Sheet                     | 6      |
| Notes to the Accounts             | 7 – 11 |

## **ST CHRISTOPHER'S HALL TRUST**

### **REPORT OF THE TRUSTEES**

#### **FOR THE YEAR ENDED 30 SEPTEMBER 2024**

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The Trustees present their report with the financial statements of the charity for the year ended 30 September 2024. The Trustees have adopted the provisions of the Charities SORP (FRS102) (issued in October 2019).

St Christopher's Hall Trust was formed by Trust Deed on 22 November 1957. It obtained charitable status on 31 March 1959 and is registered as charity number 229886.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Charity Number**

229886

##### **Principal Address**

St Christopher's Hall Trust  
Admaston House Community Centre  
Wellington Road  
Admaston  
Shropshire  
TF5 0BN

##### **Trustees**

R West  
P Watkins  
D Williams  
D Croker  
R Denyer

##### **Independent Examiner**

Louise Hallsworth FCA  
Baxter & Co  
Lynwood House  
Orpington  
BR6 8QE

##### **Solicitors**

Andrews Ritson LLP  
Progress House  
Churchill Court  
Faraday Drive  
Bridgnorth  
WV15 5BA

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is controlled by its governing document, a Deed of Trust, and constitutes an unincorporated charity.

##### **Appointment of New Trustees**

The Trustees have the power to appoint new Trustees using their absolute and uncontrolled discretion as they think fit.

##### **Induction and Training of New Trustees**

Trustees' induction and training are determined by the existing Trustees.

##### **Risk Management**

The Trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

## **ST CHRISTOPHER'S HALL TRUST**

### **REPORT OF THE TRUSTEES**

**FOR THE YEAR ENDED 30 SEPTEMBER 2024**

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#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

The Trust's principal activity is to use its assets and income for such charitable purposes and objects as the Trustees in their absolute and uncontrolled discretion think fit and are undertaken for the purposes of public benefit. The object of the Charity is to make available the land and building for various community activities and to make grants to various organisations.

The Trustees have referred to, where necessary, the guidance issued by the Charity Commission on public benefit when reviewing the aims and objectives of St Christopher's Hall Trust and in planning future activities.

##### **Activities**

During the year, the Trust employed Mrs S Johnson, Mrs R Watkins and Mrs K Jones.

They organised and coordinated Christian mission activities and community events in Admaston which have given a chance to the community to improve their quality of life and meet the local needs of children and adults. Between them they have run "Pushchair People", St Christopher's Café, Toddler Café, Alpha Groups, Admaston Fun Week, Messy Church, Open the Book, Children's Clubs, and a Youth Cafe.

They have involved a good number of volunteers in their activities and some other activities have been run purely by volunteers. These included Men's Group, Ladies Group, "Emmaus Fellowship" and some adhoc activities.

The Trust's investments increased about 10% over the year. However, the income dropped a further 5% and remains below 2019 levels. Current expectation is for a partial recovery in 2024/25.

The Trustees have continued a service contract with Mr R West for administration. During the year, Mr R West received £2,500 in accord with the contract. He remains voluntary in all other capacities. The five Trustees have been pleased to continue and are from a range of local churches.

The Trustees have been satisfied with the financial performance of the investments relative to benchmarks. These enable the work. They are also very pleased with the community engagement with the trust's activities, the quality of the staff input, the high energy of volunteers and the spiritual advance during the year. We give thanks to the Lord and all involved.

#### **FINANCIAL REVIEW**

##### **Reserves Policy**

At 30 September 2024, the Trust has unrestricted reserves of £1,331,847 (2023: £1,235,697). The reserves are invested to provide income for expenditure in future years.

##### **Principal funding sources**

The Trust's main source of income is generated from its current asset investment. The majority of the income is applied to paying for mission expenses and wages and salaries.

##### **Investments**

Charles Stanley & Company Limited has been appointed by the Trustees to manage the investment portfolio of the Trust.

**FUTURE PLANS**

The aim of the Trust is to continue to make funds available for charitable purposes and to finance mission activities.

**REVIEW OF ACTIVITIES AND RESULTS**

Financial results for the year are set out in the Statement of Financial Activities on page 5 and the position at the end of the year is shown in the Balance Sheet on page 6.

During the year, there was net income of £96,150 (2023: net income of £40,586).

**ON BEHALF OF THE BOARD**



.....  
R West

Date: 20 May 2025

## ST CHRISTOPHER'S HALL TRUST

### INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF ST CHRISTOPHER'S HALL TRUST

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I report to the Trustees on my examination of the financial statements of St Christopher's Hall Trust for the year ended 30 September 2024 which comprise the Statement of Financial Activities, the Balance Sheet and related notes, as set out on pages 5 to 11.

This report is made solely to the charity's trustees, as a body, in accordance with section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in this report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for my work, for this report, or for the opinions I have formed.

#### **Responsibilities and basis of report**

As the trustees of the charity, you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 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.


An independent examination does not involve gathering all the evidence that would be required in an audit and consequently does not cover all the matters that an auditor considers in giving their opinion on the financial statements. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide. Consequently, I express no opinion as to whether the financial statements present a "true and fair" view and my report is limited to those specific matters asset out in the independent examiner's statement.

#### **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 giving me cause to believe that in any material respect:

- Accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- The financial statements do not accord with those records; or
- The financial statements do 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 financial statements to be reached.



Louise Hallsworth FCA  
Baxter & Co  
Lynwood House  
Orpington  
BR6 8QE

Date: 28 May 2025

ST CHRISTOPHER'S HALL TRUST

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 30 SEPTEMBER 2024

|  | Notes | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | Total<br>2024<br>£ | Total<br>2023<br>£ |
|--|-------|----------------------------|--------------------------|--------------------|--------------------|
| <b><u>Incoming Resources</u></b>                                     | 2     |                            |                          |                    |                    |
| Income and endowments from:  |       |                            |                          |                    |                    |
| Donations and legacies   |       | -                          | -                        | -                  | 1,500              |
| Charitable activities  |       | 6,694                      | -                        | 6,694              | 4,782              |
| Investments  |       | 39,799                     | -                        | 39,799             | 41,663             |
| <b>Total</b>   |       | <b>46,493</b>              | <b>-</b>                 | <b>46,493</b>      | <b>47,945</b>      |
| <b><u>Resources Expended</u></b>                                     | 3     |                            |                          |                    |                    |
| Expenditure on:  |       |                            |                          |                    |                    |
| Charitable activities  |       | 50,163                     | -                        | 50,163             | 48,642             |
| Other expenditure  |       | 10,186                     | -                        | 10,186             | 9,905              |
| <b>Total Resources Expended</b>                                      |       | <b>60,349</b>              | <b>-</b>                 | <b>60,349</b>      | <b>58,547</b>      |
| <b>Net income / (expenditure) before investment gains / (losses)</b> |       | <b>(13,856)</b>            | <b>-</b>                 | <b>(13,856)</b>    | <b>(10,602)</b>    |
| <b>Net gains / (losses) on investments</b>                           | 4     | <b>110,006</b>             | <b>-</b>                 | <b>110,006</b>     | <b>51,188</b>      |
| <b>Net (deficit) / income</b>  | 7     | <b>96,150</b>              | <b>-</b>                 | <b>96,150</b>      | <b>40,586</b>      |
| Fund balances at 1 October 2023                                      |       | 1,235,697                  | -                        | 1,235,697          | 1,195,111          |
| <b>Fund balances at 30 September 2024</b>                            |       | <b>1,331,847</b>           | <b>-</b>                 | <b>1,331,847</b>   | <b>1,235,697</b>   |

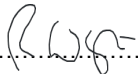
**ST CHRISTOPHER'S HALL TRUST**

**BALANCE SHEET**


**AS AT 30 SEPTEMBER 2024**

|   | Notes | 2024             |                         | 2023             |                         |
|---|-------|------------------|-------------------------|------------------|-------------------------|
|   |       | £                | £                       | £                | £                       |
| <b>Fixed Assets</b>                                   |       |                  |                         |                  |                         |
| Tangible Assets                                       | 8     |                  | 190,727                 |                  | 192,469                 |
| <b>Current Assets</b>                                 |       |                  |                         |                  |                         |
| Debtors   | 9     | 705              |                         | 679              |                         |
| Investments   | 10    | 1,092,240        |                         | 992,949          |                         |
| Cash at bank and in hand                              |       | 51,516           |                         | 52,787           |                         |
|   |       | <u>1,144,461</u> |                         | <u>1,046,415</u> |                         |
| <b>Creditors: amounts falling due within one year</b> | 11    |                  |                         |                  |                         |
|   |       | <u>3,341</u>     |                         | <u>3,187</u>     |                         |
| <b>Net current assets</b>                             |       |                  | <u>1,141,120</u>        |                  | <u>1,043,228</u>        |
| <b>Total assets less current liabilities</b>          |       |                  | <u><u>1,331,847</u></u> |                  | <u><u>1,235,697</u></u> |
| <b>Income Funds</b>                                   |       |                  |                         |                  |                         |
| Unrestricted Funds                                    | 12    |                  | 1,331,847               |                  | 1,235,697               |
| Restricted Funds                                      | 12    |                  | <u>-</u>                |                  | <u>-</u>                |
|   |       |                  | <u><u>1,331,847</u></u> |                  | <u><u>1,235,697</u></u> |

The accounts were approved by the Trustees on

.....   
 R West

20 May 2025

.....   
 P Watkins

..... *David Williams*  
 D Williams

# ST CHRISTOPHER'S HALL TRUST

## NOTES TO THE ACCOUNTS

### FOR THE YEAR ENDED 30 SEPTEMBER 2024

---

#### 1 Accounting Policies

##### 1.1 Basis of Preparation

The accounts have been prepared under the historical cost convention, with investments included at fair value.

The accounts have been prepared in accordance with applicable accounting standards, the Charities SORP (FRS 102), issued in October 2019 and the Charities Act 2011.

##### 1.2 Incoming Resources

Donations, legacies and other forms of voluntary income are recognised as incoming resources when receivable, except insofar as they are incapable of financial measurement.

Income received in relation to the charity's activities is shown on an accruals basis.

##### 1.3 Resources Expended

Resources expended including irrecoverable VAT are accounted for on an accruals basis.

##### 1.4 Tangible Fixed Assets and Depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

|                       |                            |
|-----------------------|----------------------------|
| Long leasehold        | Over the term of the lease |
| Fixtures and fittings | 25% on reducing balance    |

##### 1.5 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' of FRS 102 to all of its financial instruments.

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price.

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less.

##### 1.6 Investments

Current asset investments are stated at fair value at the balance sheet date.

##### 1.7 Fund Accounting

Funds held by the charity are either:

Unrestricted general funds – these are funds which can be used in accordance with the charitable objects at the discretion of the Trustees.

Designated funds – these are funds set aside by the Trustees out of unrestricted funds for specific future purposes or projects.

Restricted funds – these are funds that can only be used for particular restricted purposes within the objects of the charity.

##### 1.8 Taxation

St Christopher's Hall Trust is a registered charity and is not subject to corporation tax on its charitable activities.

##### 1.9 Grants Receivable

Income from government and other grants income is recognised where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability.

**ST CHRISTOPHER'S HALL TRUST**

**NOTES TO THE ACCOUNTS - continued**

**FOR THE YEAR ENDED 30 SEPTEMBER 2024**

**2 Analysis of Income**

**Charitable activities**

|                                | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | Total<br>2024<br>£   | Total<br>2023<br>£   |
|--------------------------------|----------------------------|--------------------------|----------------------|----------------------|
| <b>Donations and legacies</b>  |                            |                          |                      |                      |
| Grant for Schools & Youth Work | -                          | -                        | -                    | 1,500                |
| <b>Charitable Activities</b>   |                            |                          |                      |                      |
| Mission income                 | 4,726                      | -                        | 4,726                | 3,205                |
| Café income                    | 1,968                      | -                        | 1,968                | 1,577                |
|                                | <u>6,694</u>               | <u>-</u>                 | <u>6,694</u>         | <u>4,782</u>         |
| <b>Investment income</b>       |                            |                          |                      |                      |
| Dividends received             | 39,240                     | -                        | 39,240               | 41,411               |
| Interest receivable            | 559                        | -                        | 559                  | 252                  |
|                                | <u>39,799</u>              | <u>-</u>                 | <u>39,799</u>        | <u>41,663</u>        |
| <b>Total income</b>            | <u><u>46,493</u></u>       | <u><u>-</u></u>          | <u><u>46,493</u></u> | <u><u>47,945</u></u> |

**3 Total Resources Expended**

|   | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | Total<br>2024<br>£ | Total<br>2023<br>£ |
|---|----------------------------|--------------------------|--------------------|--------------------|
| <b>Charitable activities</b>                    |                            |                          |                    |                    |
| Mission activity                                | 37,901                     | -                        | 37,901             | 35,412             |
| Schools & Youth Work                            | 11,562                     | -                        | 11,562             | 11,230             |
| Grants payable                                  | 700                        | -                        | 700                | 2,000              |
| <b>Other expenditure</b>                        |                            |                          |                    |                    |
| Cost of investment management                   | 8,338                      | -                        | 8,338              | 8,195              |
| Accountancy and Independent<br>examination fees | 1,848                      | -                        | 1,848              | 1,710              |
| Sundry expenses                                 | -                          | -                        | -                  | -                  |
|   | <u>60,349</u>              | <u>-</u>                 | <u>60,349</u>      | <u>58,547</u>      |

The grants payable were in support of Telford Christians.

Other expenditure includes the Independent Examiner's fee of £1,416 (2023: £1,350).

**ST CHRISTOPHER'S HALL TRUST**

**NOTES TO THE ACCOUNTS - continued**

**FOR THE YEAR ENDED 30 SEPTEMBER 2024**

**4 Net gains on investments**

|                              | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | Total<br>2024<br>£ | Total<br>2023<br>£ |
|------------------------------|----------------------------|--------------------------|--------------------|--------------------|
| Profit on disposal           | (7,654)                    | -                        | (7,654)            | 56,549             |
| (Loss) / Gain on revaluation | 117,660                    | -                        | 117,660            | (5,361)            |
|                              | <u>110,006</u>             | <u>-</u>                 | <u>110,006</u>     | <u>51,188</u>      |

**5a Trustees**

No Trustee received remuneration for their work as a Trustee.

No Trustee claimed expenses for their work as a Trustee.

**5b Related parties**

There were no related party transactions in the year.

**6 Employees**

**Number of Employees**

The average monthly number of employees during the year was:

|                         | 2024<br>Number | 2023<br>Number |
|-------------------------|----------------|----------------|
| Mission activity        | 2              | 2              |
| Schools & Youth worker  | 1              | 1              |
|                         | <u>3</u>       | <u>3</u>       |
| <b>Employment Costs</b> | 2024<br>£      | 2023<br>£      |
| Salaries                | 28,630         | 27,461         |
| Pension costs           | 2,696          | 3,024          |
|                         | <u>31,326</u>  | <u>30,485</u>  |

No employee received total employee benefits exceeding £60,000 during the year.

**7 Changes in resources available for charity use**

|  | 2024<br>£     | 2023<br>£     |
|--|---------------|---------------|
| Net movement in funds for the year                           | <u>96,150</u> | <u>40,586</u> |
| <b>Net movement in funds available for future activities</b> | <u>96,150</u> | <u>40,586</u> |

ST CHRISTOPHER'S HALL TRUST

NOTES TO THE ACCOUNTS - continued

FOR THE YEAR ENDED 30 SEPTEMBER 2024

8 Tangible Fixed Assets

|  | Long<br>Leasehold<br>£ | Fixtures and<br>Fittings<br>£ | Total<br>£ |
|--|------------------------|-------------------------------|------------|
| <b>Cost</b>                                |                        |                               |            |
| At 1 October 2023 and at 30 September 2024 | 213,259                | 2,663                         | 215,922    |
| <hr/>                                      |                        |                               |            |
| <b>Depreciation</b>                        |                        |                               |            |
| <b>At 1 October 2023</b>                   | 20,819                 | 2,634                         | 23,453     |
| Charge for year                            | 1,735                  | 7                             | 1,742      |
| <b>At 30 September 2024</b>                | 22,554                 | 2,641                         | 25,195     |
| <hr/>                                      |                        |                               |            |
| <b>Net Book Value</b>                      |                        |                               |            |
| At 30 September 2024                       | 190,705                | 22                            | 190,727    |
| <hr/>                                      |                        |                               |            |
| At 30 September 2023                       | 192,440                | 29                            | 192,469    |
| <hr/>                                      |                        |                               |            |

9 Debtors

|             | 2024<br>£ | 2023<br>£ |
|-------------|-----------|-----------|
| Prepayments | 705       | 679       |
|             | 705       | 679       |
| <hr/>       |           | <hr/>     |

10 Current Asset Investments

|                                    | 2024<br>£ | 2023<br>£ |
|------------------------------------|-----------|-----------|
| Listed investments at market value | 1,092,240 | 992,949   |
| <hr/>                              |           | <hr/>     |

11 Creditors: amounts falling due within one year

|                              | 2024<br>£ | 2023<br>£ |
|------------------------------|-----------|-----------|
| Taxation and social security | -         | -         |
| Other creditors              | 3,341     | 3,187     |
|                              | 3,341     | 3,187     |
| <hr/>                        |           | <hr/>     |

ST CHRISTOPHER'S HALL TRUST

NOTES TO THE ACCOUNTS - continued

FOR THE YEAR ENDED 30 SEPTEMBER 2024

12 Funds

The income funds of the charity include unrestricted funds comprising the following unexpended balances of donations & grants held on trust for the general purposes of the charity. They also include restricted funds comprising the following unexpended balances of donations and grants held for the specified restricted purposes.

|                                    | 30-Sep<br>2023          | Income                    | Expenditure      | Transfers | 30-Sep<br>2024   |
|------------------------------------|-------------------------|---------------------------|------------------|-----------|------------------|
|                                    | £                       | £                         | £                | £         | £                |
| <b>Unrestricted funds</b>          |                         |                           |                  |           |                  |
| General Purpose                    | 1,235,697               | 156,499                   | (60,349)         | -         | 1,331,847        |
| Refurbishment of<br>Admaston House | -                       | -                         | -                | -         | -                |
|                                    | <b>1,235,697</b>        | <b>156,499</b>            | <b>(60,349)</b>  | <b>-</b>  | <b>1,331,847</b> |
| <b>Restricted funds</b>            |                         |                           |                  |           |                  |
| Schools & Youth Worker             | -                       | -                         | -                | -         | -                |
| <b>Total Funds</b>                 | <b>1,235,697</b>        | <b>156,499</b>            | <b>(60,349)</b>  | <b>-</b>  | <b>1,331,847</b> |
|                                    |                         |                           |                  |           |                  |
|                                    | <b>Fixed<br/>assets</b> | <b>Current<br/>assets</b> | <b>Creditors</b> |           | <b>Total</b>     |
|                                    | £                       | £                         | £                |           | £                |
| <b>Unrestricted funds</b>          |                         |                           |                  |           |                  |
| General Purpose                    | 190,727                 | 1,144,461                 | (3,341)          |           | 1,331,847        |
| <b>Total Funds</b>                 | <b>190,727</b>          | <b>1,144,461</b>          | <b>(3,341)</b>   |           | <b>1,331,847</b> |

**ST CHRISTOPHER'S HALL TRUST**

England & Wales - Charity number 229886

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# Accounts

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**Charity Registration No. 229886**

**ST CHRISTOPHER'S HALL TRUST**

**UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 30 SEPTEMBER 2023**

## ST CHRISTOPHER'S HALL TRUST

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## **ST CHRISTOPHER'S HALL TRUST**

### **REPORT OF THE TRUSTEES**

#### **FOR THE YEAR ENDED 30 SEPTEMBER 2023**

---

The Trustees present their report with the financial statements of the charity for the year ended 30 September 2023. The Trustees have adopted the provisions of the Charities SORP (FRS102) (issued in October 2019).

St Christopher's Hall Trust was formed by Trust Deed on 22 November 1957. It obtained charitable status on 31 March 1959 and is registered as charity number 229886.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Charity Number**

229886

##### **Principal Address**

St Christopher's Hall Trust  
Admaston House Community Centre  
Wellington Road  
Admaston  
Shropshire  
TF5 0BN

##### **Trustees**

R West  
P Watkins  
D Williams (appointed 6 February 2023)  
D Croker (appointed 15 May 2023)  
R Denyer (appointed 15 May 2023)

##### **Independent Examiner**

NSO Associates LLP  
75 Springfield Road  
Chelmsford  
Essex  
CM2 6JB

##### **Solicitors**

Andrews Ritson LLP  
Progress House  
Churchill Court  
Faraday Drive  
Bridgnorth  
WV15 5BA

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is controlled by its governing document, a Deed of Trust, and constitutes an unincorporated charity.

##### **Appointment of New Trustees**

The Trustees have the power to appoint new Trustees using their absolute and uncontrolled discretion as they think fit.

##### **Induction and Training of New Trustees**

Trustees' induction and training are determined by the existing Trustees.

##### **Risk Management**

The Trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

## **ST CHRISTOPHER'S HALL TRUST**

### **REPORT OF THE TRUSTEES**

#### **FOR THE YEAR ENDED 30 SEPTEMBER 2023**

---

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

The Trust's principal activity is to use its assets and income for such charitable purposes and objects as the Trustees in their absolute and uncontrolled discretion think fit and are undertaken for the purposes of public benefit. The object of the Charity is to make available the land and building for various community activities and to make grants to various organisations.

The Trustees have referred to, where necessary, the guidance issued by the Charity Commission on public benefit when reviewing the aims and objectives of St Christopher's Hall Trust and in planning future activities.

##### **Activities**

During the year, the Trust employed Mrs S Johnson, Mrs R Watkins and Mrs A Warwood who retired during the year and was replaced by Mrs K Jones.

They organised and coordinated Christian mission activities and community events in Admaston which have given a chance to the community to improve their quality of life and meet the local needs of children and adults. Between them they have run "Pushchair People", St Christopher's Café, Toddler Café, Alpha Groups, Admaston Fun Week, Messy Church, Open the Book, Children's Clubs and a Youth Cafe.

They have involved a good number of volunteers in their activities and some other activities have been run purely by volunteers. These included Counselling, Men's Group, Ladies Group, "Emmaus Fellowship" and Youth activities.

The Trust's investments increased about 6% over the year. However, the income dropped about 1.5% and remains below 2019 levels. Current expectation is for a further decline in income for 2023/24. The Trustees stopped taking capital drawdowns during the year as the employee who retired in August 2022 has not been replaced.

The Trustees have continued a service contract with Mr R West for administration. During the year, Mr R West charged £1,860 in accord with the contract. He remains voluntary in all other capacities. In accordance with the Strategic Review in 2022, the Trustees have been pleased to be joined by three additional Trustees from a broader base of local churches. These are Mrs D Croker, Mr R Denyer and Mr D Williams.

The Trustees have been satisfied with the financial performance of the investments relative to benchmarks. These enable the work. They are also very pleased with the community engagement with the trust's activities, the quality of the staff input, the high energy of volunteers and the spiritual advance during the year. We give thanks to the Lord and all involved.

#### **FINANCIAL REVIEW**

##### **Reserves Policy**

At 30 September 2023, the Trust has unrestricted reserves of £1,235,697 (2022: £1,195,111).

##### **Principal funding sources**

The Trust's main source of income is generated from its current asset investment. The majority of the income is applied to paying for mission expenses and wages and salaries.

##### **Investments**

Charles Stanley & Company Limited has been appointed by the Trustees to manage the investment portfolio of the Trust.

**FUTURE PLANS**


The aim of the Trust is to continue to make funds available for charitable purposes and to finance mission activities.

**REVIEW OF ACTIVITIES AND RESULTS**

Financial results for the year are set out in the Statement of Financial Activities on page 5 and the position at the end of the year is shown in the Balance Sheet on page 6.

During the year, there was net income of £40,586 (2022: net deficit of £242,512).

**ON BEHALF OF THE BOARD**



.....  
R West

Date: 16 January 2024

## ST CHRISTOPHER'S HALL TRUST

### INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF ST CHRISTOPHER'S HALL TRUST

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I report to the Trustees on my examination of the financial statements of St Christopher's Hall Trust for the year ended 30 September 2023 which comprise the Statement of Financial Activities, the Balance Sheet and related notes, as set out on pages 5 to 11.

This report is made solely to the charity's trustees, as a body, in accordance with section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in this report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for my work, for this report, or for the opinions I have formed.

#### **Responsibilities and basis of report**

As the trustees of the charity, you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 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.

An independent examination does not involve gathering all the evidence that would be required in an audit and consequently does not cover all the matters that an auditor considers in giving their opinion on the financial statements. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide. Consequently, I express no opinion as to whether the financial statements present a "true and fair" view and my report is limited to those specific matters asset out in the independent examiner's statement.

#### **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 giving me cause to believe that in any material respect:

- Accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- The financial statements do not accord with those records; or
- The financial statements do 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 financial statements to be reached.

E Oddie

Elaine Oddie OBE MA FCA FCCA  
NSO Associates LLP  
Chartered Certified Accountants  
75 Springfield Road  
Chelmsford  
Essex  
CM2 6JB

Date: 16 January 2024

ST CHRISTOPHER'S HALL TRUST

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 30 SEPTEMBER 2023

|  | Notes | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | Total<br>2023<br>£ | Total<br>2022<br>£ |
|--|-------|----------------------------|--------------------------|--------------------|--------------------|
| <b><u>Incoming Resources</u></b>                                     | 2     |                            |                          |                    |                    |
| Income and endowments from:  |       |                            |                          |                    |                    |
| Donations and legacies   |       | -                          | 1,500                    | 1,500              | -                  |
| Charitable activities  |       | 4,782                      | -                        | 4,782              | 6,703              |
| Investments  |       | 41,663                     | -                        | 41,663             | 42,061             |
| <b>Total</b>   |       | <b>46,445</b>              | <b>1,500</b>             | <b>47,945</b>      | <b>48,764</b>      |
| <b><u>Resources Expended</u></b>                                     | 3     |                            |                          |                    |                    |
| Expenditure on:  |       |                            |                          |                    |                    |
| Charitable activities  |       | 47,142                     | 1,500                    | 48,642             | 64,403             |
| Other expenditure  |       | 9,905                      | -                        | 9,905              | 10,190             |
| <b>Total Resources Expended</b>                                      |       | <b>57,047</b>              | <b>1,500</b>             | <b>58,547</b>      | <b>74,593</b>      |
| <b>Net income / (expenditure) before investment gains / (losses)</b> |       | <b>(10,602)</b>            | <b>-</b>                 | <b>(10,602)</b>    | <b>(25,829)</b>    |
| <b>Net gains / (losses) on investments</b>                           | 4     | <b>51,188</b>              | <b>-</b>                 | <b>51,188</b>      | <b>(216,683)</b>   |
| <b>Net (deficit) / income</b>  | 7     | <b>40,586</b>              | <b>-</b>                 | <b>40,586</b>      | <b>(242,512)</b>   |
| Fund balances at 1 October 2022                                      |       | 1,195,111                  | -                        | 1,195,111          | 1,437,623          |
| <b>Fund balances at 30 September 2023</b>                            |       | <b>1,235,697</b>           | <b>-</b>                 | <b>1,235,697</b>   | <b>1,195,111</b>   |

ST CHRISTOPHER'S HALL TRUST

BALANCE SHEET

AS AT 30 SEPTEMBER 2023

|   | Notes | 2023             | 2022             |
|---|-------|------------------|------------------|
|   |       | £                | £                |
| <b>Fixed Assets</b>                                   |       |                  |                  |
| Tangible Assets                                       | 8     | 192,469          | 194,213          |
| <b>Current Assets</b>                                 |       |                  |                  |
| Debtors   | 9     | 679              | 642              |
| Investments   | 10    | 992,949          | 944,213          |
| Cash at bank and in hand                              |       | 52,787           | 61,719           |
|   |       | <u>1,046,415</u> | <u>1,006,574</u> |
| <b>Creditors: amounts falling due within one year</b> | 11    | <u>3,187</u>     | <u>5,676</u>     |
| <b>Net current assets</b>                             |       | <u>1,043,228</u> | <u>1,000,898</u> |
| <b>Total assets less current liabilities</b>          |       | <u>1,235,697</u> | <u>1,195,111</u> |
| <b>Income Funds</b>                                   |       |                  |                  |
| Unrestricted Funds                                    | 12    | 1,235,697        | 1,195,111        |
| Restricted Funds                                      | 12    | <u>-</u>         | <u>-</u>         |
|   |       | <u>1,235,697</u> | <u>1,195,111</u> |

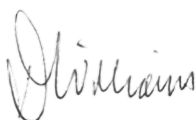
The accounts were approved by the Trustees on 16 January 2024



.....  
R West



.....  
P Watkins



.....  
D Williams

# ST CHRISTOPHER'S HALL TRUST

## NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2023

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### 1 Accounting Policies

#### 1.1 Basis of Preparation

The accounts have been prepared under the historical cost convention, with investments included at fair value.

The accounts have been prepared in accordance with applicable accounting standards, the Charities SORP (FRS 102), issued in October 2019 and the Charities Act 2011.

#### 1.2 Incoming Resources

Donations, legacies and other forms of voluntary income are recognised as incoming resources when receivable, except insofar as they are incapable of financial measurement.

Income received in relation to the charity's activities is shown on an accruals basis.

#### 1.3 Resources Expended

Resources expended including irrecoverable VAT are accounted for on an accruals basis.

#### 1.4 Tangible Fixed Assets and Depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

|                       |                            |
|-----------------------|----------------------------|
| Long leasehold        | Over the term of the lease |
| Fixtures and fittings | 25% on reducing balance    |

#### 1.6 Investments

Current asset investments are stated at fair value at the balance sheet date.

#### 1.7 Fund Accounting

Funds held by the charity are either:

Unrestricted general funds – these are funds which can be used in accordance with the charitable objects at the discretion of the Trustees.

Designated funds – these are funds set aside by the Trustees out of unrestricted funds for specific future purposes or projects.

Restricted funds – these are funds that can only be used for particular restricted purposes within the objects of the charity.

#### 1.8 Taxation

St Christopher's Hall Trust is a registered charity and is not subject to corporation tax on its charitable activities.

#### 1.9 Grants Receivable

Income from government and other grants income is recognised where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability.

**ST CHRISTOPHER'S HALL TRUST**

**NOTES TO THE ACCOUNTS - continued**

**FOR THE YEAR ENDED 30 SEPTEMBER 2023**

**2 Analysis of Income**

**Charitable activities**

|                                | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | Total<br>2023<br>£ | Total<br>2022<br>£ |
|--------------------------------|----------------------------|--------------------------|--------------------|--------------------|
| <b>Donations and legacies</b>  |                            |                          |                    |                    |
| Grant for Schools & Youth Work | -                          | 1,500                    | 1,500              | -                  |
| <b>Charitable Activities</b>   |                            |                          |                    |                    |
| Mission income                 | 3,205                      | -                        | 3,205              | 4,290              |
| Café income                    | 1,577                      | -                        | 1,577              | 2,413              |
|                                | <u>4,782</u>               | <u>-</u>                 | <u>4,782</u>       | <u>6,703</u>       |
| <b>Investment income</b>       |                            |                          |                    |                    |
| Dividends received             | 41,411                     | -                        | 41,411             | 42,041             |
| Interest receivable            | 252                        | -                        | 252                | 20                 |
|                                | <u>41,663</u>              | <u>-</u>                 | <u>41,663</u>      | <u>42,061</u>      |
| <b>Total income</b>            | <u>46,445</u>              | <u>1,500</u>             | <u>47,945</u>      | <u>48,764</u>      |

**3 Total Resources Expended**

|   | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | Total<br>2023<br>£ | Total<br>2022<br>£ |
|---|----------------------------|--------------------------|--------------------|--------------------|
| <b>Charitable activities</b>                    |                            |                          |                    |                    |
| Mission activity                                | 35,412                     | -                        | 35,412             | 50,411             |
| Schools & Youth Work                            | 11,230                     | -                        | 11,230             | 10,992             |
| Grants payable                                  | 500                        | 1,500                    | 2,000              | 3,000              |
| <b>Other expenditure</b>                        |                            |                          |                    |                    |
| Cost of investment management                   | 8,195                      | -                        | 8,195              | 8,660              |
| Accountancy and Independent<br>examination fees | 1,710                      | -                        | 1,710              | 1,530              |
| Sundry expenses                                 | -                          | -                        | -                  | -                  |
|   | <u>57,047</u>              | <u>1,500</u>             | <u>58,547</u>      | <u>74,593</u>      |

The grants payable were in support of Telford Christians.

Other expenditure includes the Independent Examiner's fee of £1,350 (2022: £1,260).

**ST CHRISTOPHER'S HALL TRUST**

**NOTES TO THE ACCOUNTS - continued**

**FOR THE YEAR ENDED 30 SEPTEMBER 2023**

**4 Net gains on investments**

|                              | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | Total<br>2023<br>£ | Total<br>2022<br>£ |
|------------------------------|----------------------------|--------------------------|--------------------|--------------------|
| Profit on disposal           | 56,549                     | -                        | 56,549             | 59,385             |
| (Loss) / Gain on revaluation | (5,361)                    | -                        | (5,361)            | (276,068)          |
|                              | <u>51,188</u>              | <u>-</u>                 | <u>51,188</u>      | <u>(216,683)</u>   |

**5a Trustees**

No Trustee received remuneration for their work as a Trustee.

No Trustee claimed expenses for their work as a Trustee.

**5b Related parties**

There were no related party transactions in the year.

**6 Employees**

**Number of Employees**

The average monthly number of employees during the year was:

|                        | 2023<br>Number | 2022<br>Number |
|------------------------|----------------|----------------|
| Mission activity       | 2              | 3              |
| Schools & Youth worker | 1              | 1              |
|                        | <u>3</u>       | <u>4</u>       |

**Employment Costs**

|               | 2023<br>£     | 2022<br>£     |
|---------------|---------------|---------------|
| Salaries      | 27,461        | 36,862        |
| Pension costs | 3,024         | 4,383         |
|               | <u>30,485</u> | <u>41,245</u> |

No employee received total employee benefits exceeding £60,000 during the year.

**7 Changes in resources available for charity use**

|  | 2023<br>£     | 2022<br>£        |
|--|---------------|------------------|
| Net movement in funds for the year                           | <u>40,586</u> | <u>(242,512)</u> |
| <b>Net movement in funds available for future activities</b> | <u>40,586</u> | <u>(242,512)</u> |

ST CHRISTOPHER'S HALL TRUST

NOTES TO THE ACCOUNTS - continued

FOR THE YEAR ENDED 30 SEPTEMBER 2023

8 Tangible Fixed Assets

|  | Long<br>Leasehold<br>£ | Fixtures and<br>Fittings<br>£ | Total<br>£ |
|--|------------------------|-------------------------------|------------|
| <b>Cost</b>                                |                        |                               |            |
| At 1 October 2022 and at 30 September 2023 | 213,259                | 2,663                         | 215,922    |
| <b>Depreciation</b>                        |                        |                               |            |
| <b>At 1 October 2022</b>                   | 19,084                 | 2,625                         | 21,709     |
| Charge for year                            | 1,735                  | 9                             | 1,744      |
| <b>At 30 September 2023</b>                | 20,819                 | 2,634                         | 23,453     |
| <b>Net Book Value</b>                      |                        |                               |            |
| At 30 September 2023                       | 192,440                | 29                            | 192,469    |
| At 30 September 2022                       | 194,175                | 38                            | 194,213    |

9 Debtors

|             | 2022<br>£ | 2021<br>£ |
|-------------|-----------|-----------|
| Prepayments | 679       | 642       |
|             | 679       | 642       |

10 Current Asset Investments

|                                    | 2023<br>£ | 2022<br>£ |
|------------------------------------|-----------|-----------|
| Listed investments at market value | 992,949   | 944,213   |

11 Creditors: amounts falling due within one year

|                              | 2023<br>£ | 2022<br>£ |
|------------------------------|-----------|-----------|
| Taxation and social security | -         | -         |
| Other creditors              | 3,187     | 5,676     |
|                              | 3,187     | 5,676     |

ST CHRISTOPHER'S HALL TRUST

NOTES TO THE ACCOUNTS - continued

FOR THE YEAR ENDED 30 SEPTEMBER 2023

12 Funds

The income funds of the charity include unrestricted funds comprising the following unexpended balances of donations & grants held on trust for the general purposes of the charity. They also include restricted funds comprising the following unexpended balances of donations and grants held for the specified restricted purposes.

|                                    | 30-Sep<br>2022          | Income                    | Expenditure      | Transfers | 30-Sep<br>2023   |
|------------------------------------|-------------------------|---------------------------|------------------|-----------|------------------|
|                                    | £                       | £                         | £                | £         | £                |
| <b>Unrestricted funds</b>          |                         |                           |                  |           |                  |
| General Purpose                    | 1,195,111               | 97,633                    | (57,047)         | -         | 1,235,697        |
| Refurbishment of<br>Admaston House | -                       | -                         | -                | -         | -                |
|                                    | <b>1,195,111</b>        | <b>97,633</b>             | <b>(57,047)</b>  | <b>-</b>  | <b>1,235,697</b> |
| <b>Restricted funds</b>            |                         |                           |                  |           |                  |
| Schools & Youth Worker             | -                       | 1,500                     | (1,500)          | -         | -                |
| <b>Total Funds</b>                 | <b>1,195,111</b>        | <b>99,133</b>             | <b>(58,547)</b>  | <b>-</b>  | <b>1,235,697</b> |
|                                    |                         |                           |                  |           |                  |
|                                    | <b>Fixed<br/>assets</b> | <b>Current<br/>assets</b> | <b>Creditors</b> |           | <b>Total</b>     |
|                                    | £                       | £                         | £                |           | £                |
| <b>Unrestricted funds</b>          |                         |                           |                  |           |                  |
| General Purpose                    | 192,469                 | 1,046,415                 | (3,187)          |           | 1,235,697        |
| <b>Total Funds</b>                 | <b>192,469</b>          | <b>1,046,415</b>          | <b>(3,187)</b>   |           | <b>1,235,697</b> |

**ST CHRISTOPHER'S HALL TRUST**

England & Wales - Charity number 229886

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# Accounts

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**Charity Registration No. 229886**

**ST CHRISTOPHER'S HALL TRUST**

**UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 30 SEPTEMBER 2022**

**ST CHRISTOPHER'S HALL TRUST**

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## **ST CHRISTOPHER'S HALL TRUST**

### **REPORT OF THE TRUSTEES**

#### **FOR THE YEAR ENDED 30 SEPTEMBER 2022**

---

The Trustees present their report with the financial statements of the charity for the year ended 30 September 2022. The Trustees have adopted the provisions of the Charities SORP (FRS102) (issued in October 2019).

St Christopher's Hall Trust was formed by Trust Deed on 22 November 1957. It obtained charitable status on 31 March 1959 and is registered as charity number 229886.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Charity Number**

229886

##### **Principal Address**

St Christopher's Hall Trust  
Admaston House Community Centre  
Wellington Road  
Admaston  
Shropshire  
TF5 0BN

##### **Trustees**

R West  
P Watkins  
N James (retired 31 March 2022)  
D Williams (appointed 6 February 2023)

##### **Independent Examiner**

NSO Associates LLP  
75 Springfield Road  
Chelmsford  
Essex  
CM2 6JB

##### **Solicitors**

Andrews Ritson LLP  
Progress House  
Churchill Court  
Faraday Drive  
Bridgnorth  
WV15 5BA

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is controlled by its governing document, a Deed of Trust, and constitutes an unincorporated charity.

##### **Appointment of New Trustees**

The Trustees have the power to appoint new Trustees using their absolute and uncontrolled discretion as they think fit.

##### **Induction and Training of New Trustees**

Trustees' induction and training are determined by the existing Trustees.

##### **Risk Management**

The Trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

## **ST CHRISTOPHER'S HALL TRUST**

### **REPORT OF THE TRUSTEES**

#### **FOR THE YEAR ENDED 30 SEPTEMBER 2022**

---

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

The Trust's principal activity is to use its assets and income for such charitable purposes and objects as the Trustees in their absolute and uncontrolled discretion think fit and are undertaken for the purposes of public benefit. The object of the Charity is to make available the land and building for various community activities and to make grants to various organisations.

The Trustees have referred to, where necessary, the guidance issued by the Charity Commission on public benefit when reviewing the aims and objectives of St Christopher's Hall Trust and in planning future activities.

##### **Activities**

During the year, the Trust employed Mrs D Croker, Mrs A Warwood, Mrs S Johnson and Mrs R Watkins. Mrs Croker retired at the end of the year after over 20 years service to the Trust.

They organised and coordinated Christian mission activities and community events in Admaston which have given a chance to the community to improve their quality of life and meet the local needs of children and adults. Between them they have run "Pushchair People", "Emmaus Fellowship", St Christopher's Café, Toddler Café, Alpha Groups, Admaston Fun Week, Messy Church, Open the Book, Children's Clubs, Ladies' Group and a Youth Cafe.

They have involved a good number of volunteers in their activities and some other activities have been run purely by volunteers. These included Counselling, Men's Group, and Youth activities.

The Trust's investments declined over the year due to market conditions. However, the income continued to recover to about 90% of 2019 levels and this is forecast to continue for 2022/23. The Trustees took some capital drawdowns during the year, but one employee retired late in the financial year and the costs are expected to more closely match the income in the current year.

The Trustees have continued a service contract with Mr R West for administration. During the year, Mr R West charged £1,860 in accord with the contract. He remains voluntary in all other capacities. Mr N James retired as a Trustee as he moved away from the area. The Trustees are actively seeking additional Trustees from a broader base of local churches. The trustees have been pleased to appoint David Williams as a trustee in February 2023.

The Trustees have been satisfied with the financial performance of the investments relative to benchmarks. These enable the work. They are also very pleased with the community engagement with the trust's activities, the quality of the staff input, the high energy of volunteers and the spiritual advance during the year. We give thanks to the Lord and all involved.

#### **FINANCIAL REVIEW**

##### **Reserves Policy**

At 30 September 2022, the Trust has unrestricted reserves of £1,195,111 (2021: £1,437,623).

##### **Principal funding sources**

The Trust's main source of income is generated from its current asset investment. The majority of the income is applied to paying for mission expenses and wages and salaries.

##### **Investments**

Charles Stanley & Company Limited has been appointed by the Trustees to manage the investment portfolio of the Trust.

**FUTURE PLANS**

The aim of the Trust is to continue to make funds available for charitable purposes and to finance mission activities.

**REVIEW OF ACTIVITIES AND RESULTS**

Financial results for the year are set out in the Statement of Financial Activities on page 5 and the position at the end of the year is shown in the Balance Sheet on page 6.

During the year, there was net deficit of £242,512 (2021: net income of £252,783).

**ON BEHALF OF THE BOARD**



.....  
R West

Date: 28 February 2023

## ST CHRISTOPHER'S HALL TRUST

### INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF ST CHRISTOPHER'S HALL TRUST

---

I report to the Trustees on my examination of the financial statements of St Christopher's Hall Trust for the year ended 30 September 2022 which comprise the Statement of Financial Activities, the Balance Sheet and related notes, as set out on pages 5 to 11.

This report is made solely to the charity's trustees, as a body, in accordance with section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in this report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for my work, for this report, or for the opinions I have formed.

#### **Responsibilities and basis of report**

As the trustees of the charity, you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 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.

An independent examination does not involve gathering all the evidence that would be required in an audit and consequently does not cover all the matters that an auditor considers in giving their opinion on the financial statements. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide. Consequently, I express no opinion as to whether the financial statements present a "true and fair" view and my report is limited to those specific matters asset out in the independent examiner's statement.

#### **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 giving me cause to believe that in any material respect:

- Accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- The financial statements do not accord with those records; or
- The financial statements do 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 financial statements to be reached.

Elaine Oddie OBE MA FCA FCCA  
NSO Associates LLP  
Chartered Certified Accountants  
75 Springfield Road  
Chelmsford  
Essex  
CM2 6JB

*E Oddie*

Date: 7 March 2023

ST CHRISTOPHER'S HALL TRUST

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 30 SEPTEMBER 2022

|  | Notes | Unrestricted Funds<br>£ | Restricted Funds<br>£ | Total<br>2022<br>£ | Total<br>2021<br>£ |
|--|-------|-------------------------|-----------------------|--------------------|--------------------|
| <b><u>Incoming Resources</u></b>                                     | 2     |                         |                       |                    |                    |
| Income and endowments from:  |       |                         |                       |                    |                    |
| Donations and legacies   |       | -                       | -                     | -                  | 11,681             |
| Charitable activities  |       | 6,703                   | -                     | 6,703              | 1,347              |
| Investments  |       | 42,061                  | -                     | 42,061             | 37,537             |
| <b>Total</b>   |       | <b>48,764</b>           | <b>-</b>              | <b>48,764</b>      | <b>50,565</b>      |
| <b><u>Resources Expended</u></b>                                     | 3     |                         |                       |                    |                    |
| Expenditure on:  |       |                         |                       |                    |                    |
| Charitable activities  |       | 64,403                  | -                     | 64,403             | 93,691             |
| Other expenditure  |       | 10,190                  | -                     | 10,190             | 10,972             |
| <b>Total Resources Expended</b>                                      |       | <b>74,593</b>           | <b>-</b>              | <b>74,593</b>      | <b>104,663</b>     |
| <b>Net income / (expenditure) before investment gains / (losses)</b> |       | <b>(25,829)</b>         | <b>-</b>              | <b>(25,829)</b>    | <b>(54,098)</b>    |
| <b>Net gains / (losses) on investments</b>                           | 4     | <b>(216,683)</b>        | <b>-</b>              | <b>(216,683)</b>   | <b>306,881</b>     |
| <b>Net (deficit) / income</b>  | 7     | <b>(242,512)</b>        | <b>-</b>              | <b>(242,512)</b>   | <b>252,783</b>     |
| Fund balances at 1 October 2021                                      |       | 1,437,623               | -                     | 1,437,623          | 1,184,840          |
| <b>Fund balances at 30 September 2022</b>                            |       | <b>1,195,111</b>        | <b>-</b>              | <b>1,195,111</b>   | <b>1,437,623</b>   |

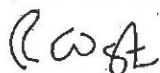
ST CHRISTOPHER'S HALL TRUST

BALANCE SHEET

AS AT 30 SEPTEMBER 2022

|   | Notes | 2022             |                  | 2021             |                  |
|---|-------|------------------|------------------|------------------|------------------|
|   |       | £                | £                | £                | £                |
| <b>Fixed Assets</b>                                   |       |                  |                  |                  |                  |
| Tangible Assets                                       | 8     |                  | 194,213          |                  | 195,961          |
| <b>Current Assets</b>                                 |       |                  |                  |                  |                  |
| Debtors   | 9     | 642              |                  | 623              |                  |
| Investments   | 10    | 944,213          |                  | 1,185,066        |                  |
| Cash at bank and in hand                              |       | 61,719           |                  | 59,455           |                  |
|   |       | <u>1,006,574</u> |                  | <u>1,245,144</u> |                  |
| <b>Creditors: amounts falling due within one year</b> | 11    |                  |                  |                  |                  |
|   |       | <u>5,676</u>     |                  | <u>3,482</u>     |                  |
| <b>Net current assets</b>                             |       |                  | <u>1,000,898</u> |                  | <u>1,241,662</u> |
| <b>Total assets less current liabilities</b>          |       |                  | <u>1,195,111</u> |                  | <u>1,437,623</u> |
| <b>Income Funds</b>                                   |       |                  |                  |                  |                  |
| Unrestricted Funds                                    | 12    |                  | 1,195,111        |                  | 1,437,623        |
| Restricted Funds                                      | 12    |                  | -                |                  | -                |
|   |       |                  | <u>1,195,111</u> |                  | <u>1,437,623</u> |

The accounts were approved by the Trustees on 28 February 2023



R West



P Watkins



D Williams

**ST CHRISTOPHER'S HALL TRUST**

**NOTES TO THE ACCOUNTS**

**FOR THE YEAR ENDED 30 SEPTEMBER 2022**

---

**1 Accounting Policies**

**1.1 Basis of Preparation**

The accounts have been prepared under the historical cost convention, with investments included at fair value.

The accounts have been prepared in accordance with applicable accounting standards, the Charities SORP (FRS 102), issued in October 2019 and the Charities Act 2011.

**1.2 Incoming Resources**

Donations, legacies and other forms of voluntary income are recognised as incoming resources when receivable, except insofar as they are incapable of financial measurement.

Income received in relation to the charity's activities is shown on an accruals basis.

**1.3 Resources Expended**

Resources expended including irrecoverable VAT are accounted for on an accruals basis.

**1.4 Tangible Fixed Assets and Depreciation**

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

|                       |                            |
|-----------------------|----------------------------|
| Long leasehold        | Over the term of the lease |
| Fixtures and fittings | 25% on reducing balance    |

**1.6 Investments**

Current asset investments are stated at fair value at the balance sheet date.

**1.7 Fund Accounting**

Funds held by the charity are either:

Unrestricted general funds – these are funds which can be used in accordance with the charitable objects at the discretion of the Trustees.

Designated funds – these are funds set aside by the Trustees out of unrestricted funds for specific future purposes or projects.

Restricted funds – these are funds that can only be used for particular restricted purposes within the objects of the charity.

**1.8 Taxation**

St Christopher's Hall Trust is a registered charity and is not subject to corporation tax on its charitable activities.

ST CHRISTOPHER'S HALL TRUST

NOTES TO THE ACCOUNTS - continued

FOR THE YEAR ENDED 30 SEPTEMBER 2022

2 Analysis of Income

Charitable activities

|                                | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | Total<br>2022<br>£ | Total<br>2021<br>£ |
|--------------------------------|----------------------------|--------------------------|--------------------|--------------------|
| <b>Donations and legacies</b>  |                            |                          |                    |                    |
| Grant for Schools & Youth Work | -                          | -                        | -                  | -                  |
| Furlough grant received        | -                          | -                        | -                  | 11,681             |
| <b>Charitable Activities</b>   |                            |                          |                    |                    |
| Mission income                 | 4,290                      | -                        | 4,290              | 410                |
| Café income                    | 2,413                      | -                        | 2,413              | 937                |
|                                | <u>6,703</u>               | <u>-</u>                 | <u>6,703</u>       | <u>1,347</u>       |
| <b>Investment income</b>       |                            |                          |                    |                    |
| Dividends received             | 42,041                     | -                        | 42,041             | 37,532             |
| Interest receivable            | 20                         | -                        | 20                 | 5                  |
|                                | <u>42,061</u>              | <u>-</u>                 | <u>42,061</u>      | <u>37,537</u>      |
| <b>Total income</b>            | <u>48,764</u>              | <u>-</u>                 | <u>48,764</u>      | <u>50,565</u>      |

3 Total Resources Expended

|   | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | Total<br>2022<br>£ | Total<br>2021<br>£ |
|---|----------------------------|--------------------------|--------------------|--------------------|
| <b>Charitable activities</b>                    |                            |                          |                    |                    |
| Mission activity                                | 50,411                     | -                        | 50,411             | 44,694             |
| Schools & Youth Work                            | 10,992                     | -                        | 10,992             | 10,647             |
| Grants payable                                  | 3,000                      | -                        | 3,000              | 38,350             |
| <b>Other expenditure</b>                        |                            |                          |                    |                    |
| Cost of investment management                   | 8,660                      | -                        | 8,660              | 8,662              |
| Accountancy and Independent<br>examination fees | 1,530                      | -                        | 1,530              | 2,310              |
| Sundry expenses                                 | -                          | -                        | -                  | -                  |
|   | <u>74,593</u>              | <u>-</u>                 | <u>74,593</u>      | <u>104,663</u>     |

The grants payable were in support of Telford Christians.

Other expenditure includes the Independent Examiner's fee of £1,260 (2021: £1,200).

**ST CHRISTOPHER'S HALL TRUST**

**NOTES TO THE ACCOUNTS - continued**

**FOR THE YEAR ENDED 30 SEPTEMBER 2022**

**4 Net gains on investments**

|                              | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | Total<br>2022<br>£ | Total<br>2021<br>£ |
|------------------------------|----------------------------|--------------------------|--------------------|--------------------|
| Profit on disposal           | 59,385                     | -                        | 59,385             | 99,525             |
| (Loss) / Gain on revaluation | (276,068)                  | -                        | (276,068)          | 207,356            |
|                              | <u>(216,683)</u>           | <u>-</u>                 | <u>(216,683)</u>   | <u>306,881</u>     |

**5a Trustees**

No Trustee received remuneration for their work as a Trustee.

No Trustee claimed expenses for their work as a Trustee.

**5b Related parties**

There were no related party transactions in the year.

**6 Employees**

**Number of Employees**

The average monthly number of employees during the year was:

|                        | 2022<br>Number | 2021<br>Number |
|------------------------|----------------|----------------|
| Mission activity       | 3              | 3              |
| Schools & Youth worker | 1              | 1              |
|                        | <u>4</u>       | <u>4</u>       |

|                         | 2022<br>£     | 2021<br>£     |
|-------------------------|---------------|---------------|
| <b>Employment Costs</b> |               |               |
| Salaries                | 36,862        | 37,455        |
| Pension costs           | 4,383         | 3,923         |
|                         | <u>41,245</u> | <u>41,378</u> |

No employee received total employee benefits exceeding £60,000 during the year.

**7 Changes in resources available for charity use**

|  | 2022<br>£        | 2021<br>£      |
|--|------------------|----------------|
| Net movement in funds for the year                           | <u>(242,512)</u> | <u>252,783</u> |
| <b>Net movement in funds available for future activities</b> | <u>(242,512)</u> | <u>252,783</u> |

ST CHRISTOPHER'S HALL TRUST

NOTES TO THE ACCOUNTS - continued

FOR THE YEAR ENDED 30 SEPTEMBER 2022

**8 Tangible Fixed Assets**

|  | Long<br>Leasehold<br>£ | Fixtures and<br>Fittings<br>£ | Total<br>£ |
|--|------------------------|-------------------------------|------------|
| <b>Cost</b>                                |                        |                               |            |
| At 1 October 2021 and at 30 September 2022 | 213,259                | 2,663                         | 215,922    |
| <hr/>                                      |                        |                               |            |
| <b>Depreciation</b>                        |                        |                               |            |
| <b>At 1 October 2021</b>                   | 17,349                 | 2,612                         | 19,961     |
| Charge for year                            | 1,735                  | 13                            | 1,748      |
| <b>At 30 September 2022</b>                | 19,084                 | 2,625                         | 21,709     |
| <hr/>                                      |                        |                               |            |
| <b>Net Book Value</b>                      |                        |                               |            |
| At 30 September 2022                       | 194,175                | 38                            | 194,213    |
| <hr/>                                      |                        |                               |            |
| At 30 September 2021                       | 195,910                | 51                            | 195,961    |
| <hr/>                                      |                        |                               |            |

**9 Debtors**

|             | 2022<br>£ | 2021<br>£ |
|-------------|-----------|-----------|
| Prepayments | 642       | 623       |
|             | 642       | 623       |
| <hr/>       |           |           |

**10 Current Asset Investments**

|                                    | 2022<br>£ | 2021<br>£ |
|------------------------------------|-----------|-----------|
| Listed investments at market value | 944,213   | 1,185,066 |
| <hr/>                              |           |           |

**11 Creditors: amounts falling due within one year**

|                              | 2022<br>£ | 2021<br>£ |
|------------------------------|-----------|-----------|
| Taxation and social security | -         | -         |
| Other creditors              | 5,676     | 3,482     |
|                              | 5,676     | 3,482     |
| <hr/>                        |           |           |

ST CHRISTOPHER'S HALL TRUST

NOTES TO THE ACCOUNTS - continued

FOR THE YEAR ENDED 30 SEPTEMBER 2022

12 Funds

The income funds of the charity include unrestricted funds comprising the following unexpended balances of donations & grants held on trust for the general purposes of the charity. They also include restricted funds comprising the following unexpended balances of donations and grants held for the specified restricted purposes.

|                                    | 30-Sep<br>2021<br>£           | Income<br>£                     | Expenditure<br>£       | Transfers<br>£ | 30-Sep<br>2022<br>£ |
|------------------------------------|-------------------------------|---------------------------------|------------------------|----------------|---------------------|
| <b>Unrestricted funds</b>          |                               |                                 |                        |                |                     |
| General Purpose                    | 1,437,623                     | 48,764                          | (291,276)              | -              | 1,195,111           |
| Refurbishment of<br>Admaston House | -                             | -                               | -                      | -              | -                   |
|                                    | <b>1,437,623</b>              | <b>48,764</b>                   | <b>(291,276)</b>       | <b>-</b>       | <b>1,195,111</b>    |
| <b>Restricted funds</b>            |                               |                                 |                        |                |                     |
| Schools & Youth Worker             | -                             | -                               | -                      | -              | -                   |
| <b>Total Funds</b>                 | <b>1,437,623</b>              | <b>48,764</b>                   | <b>(291,276)</b>       | <b>-</b>       | <b>1,195,111</b>    |
|                                    | <b>Fixed<br/>assets<br/>£</b> | <b>Current<br/>assets<br/>£</b> | <b>Creditors<br/>£</b> |                | <b>Total<br/>£</b>  |
| <b>Unrestricted funds</b>          |                               |                                 |                        |                |                     |
| General Purpose                    | 194,213                       | 1,006,574                       | (5,676)                | -              | 1,195,111           |
| <b>Total Funds</b>                 | <b>194,213</b>                | <b>1,006,574</b>                | <b>(5,676)</b>         | <b>-</b>       | <b>1,195,111</b>    |



**ST CHRISTOPHER'S HALL TRUST**

England & Wales - Charity number 229886

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# Accounts

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**Charity Registration No. 229886**

**ST CHRISTOPHER'S HALL TRUST**

**UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 30 SEPTEMBER 2021**

## ST CHRISTOPHER'S HALL TRUST

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| Statement of Financial Activities | 5      |
| Balance Sheet                     | 6      |
| Notes to the Accounts             | 7 – 10 |

## **ST CHRISTOPHER'S HALL TRUST**

### **REPORT OF THE TRUSTEES**

#### **FOR THE YEAR ENDED 30 SEPTEMBER 2021**

---

The Trustees present their report with the financial statements of the charity for the year ended 30 September 2020. The Trustees have adopted the provisions of the Charities SORP (FRS102) effective 1 January 2015.

St Christopher's Hall Trust was formed by Trust Deed on 22 November 1957. It obtained charitable status on 31 March 1959 and is registered as charity number 229886.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Charity Number**

229886

##### **Principal Address**

St Christopher's Hall Trust  
Admaston House Community Centre  
Wellington Road  
Admaston  
Shropshire  
TF5 0BN

##### **Trustees**

R West  
P Watkins

##### **Independent Examiner**

NSO Associates LLP  
75 Springfield Road  
Chelmsford  
Essex  
CM2 6JB

##### **Solicitors**

Andrews Ritson LLP  
Progress House  
Churchill Court  
Faraday Drive  
Bridgnorth  
WV15 5BA

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is controlled by its governing document, a Deed of Trust, and constitutes an unincorporated charity.

##### **Appointment of New Trustees**

The Trustees have the power to appoint new Trustees using their absolute and uncontrolled discretion as they think fit.

##### **Induction and Training of New Trustees**

Trustees' induction and training are determined by the existing Trustees.

##### **Trustee resignations after the year end**

After the end of the current year, on 31 March 2022, N James resigned as Trustee due to a domestic move away from the area. The remaining Trustees are seeking a suitable replacement.

##### **Risk Management**

The Trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

## **ST CHRISTOPHER'S HALL TRUST**

### **REPORT OF THE TRUSTEES**

**FOR THE YEAR ENDED 30 SEPTEMBER 2021**

---

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

The Trust's principal activity is to use its assets and income for such charitable purposes and objects as the Trustees in their absolute and uncontrolled discretion think fit. The object of the Charity is to make available the land and building for various community activities and to make grants to various organisations.

The Trustees have referred to, where necessary, the guidance issued by the Charity Commission on public benefit when reviewing the aims and objectives of St Christopher's Hall Trust and in planning future activities.

##### **Activities**

During the year, the Trust employed Mrs D Croker, Mrs A Warwood, Mrs S Johnson and Mrs R Watkins.

They organized and coordinated Christian mission activities and community events in Admaston which have given a chance to the community to improve their quality of life and meet the local needs of children and adults. Between them they have run "Pushchair People", "Emmaus Fellowship", St Christopher's Café, Alpha Groups, Admaston Fun Week, Messy Church, Open the Book, Children's Clubs and a Youth Cafe.

The various Covid-19 national lockdowns and social distancing measures have restricted all the above activities in different ways. The staff and Trustees as well as other volunteers have worked hard to do things on-line where necessary and make arrangements for in person functions where possible and practicable.

The Trust's investments have largely recovered their value from the Covid market sell off in early 2020. However the income has only recovered to about 80% of 2019 levels and this is forecast to continue for 2021/22. The Trustees have therefore agreed to continue to fund the existing activities by drawing down capital for the foreseeable future. The Trust has used the government's furlough scheme where government restrictions have prevented employees from being able to fulfil their duties.

The Trust gave a further grant to Admaston House Community Centre of £34,000 which has enabled the alterations and refurbishment to be completed in May 2021. This has various benefits to St Christopher's Trust including the use of a Prayer Room.

The Trustees have continued a service contract with Mr R West for administration. During the year, Mr R West received £1,860 in accord with the contract. He remains voluntary in all other capacities.

The Trustees have been satisfied with the financial performance of the investments relative to benchmarks. These enable the work. They are also very pleased with the community engagement with the Trust's activities, the quality of the staff input, the high energy of volunteers and the spiritual advance during the year. We give thanks to the Lord and all involved.

#### **FINANCIAL REVIEW**

##### **Reserves Policy**

At 30 September 2021, the Trust has unrestricted reserves of £1,437,623 (2020: £1,183,127).

##### **Principal funding sources**

The Trust's main source of income is generated from its current asset investment. The majority of the income is applied to paying for mission expenses and wages and salaries.

##### **Investments**

Charles Stanley & Company Limited has been appointed by the Trustees to manage the investment portfolio of the Trust.

**FUTURE PLANS**


The aim of the Trust is to continue to make funds available for charitable purposes and to finance mission activities.

**REVIEW OF ACTIVITIES AND RESULTS**

Financial results for the year are set out in the Statement of Financial Activities on page 4 and the position at the end of the year is shown in the Balance Sheet on page 5.

During the year, there was net income of £252,683 (2020: deficit of £151,814).

**ON BEHALF OF THE BOARD**



.....  
R West

Date: 16 May 2022

## ST CHRISTOPHER'S HALL TRUST

### INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF ST CHRISTOPHER'S HALL TRUST

---

I report to the Trustees on my examination of the financial statements of St Christopher's Hall Trust for the year ended 30 September 2021 which comprise the Statement of Financial Activities, the Balance Sheet and related notes, as set out on pages 4 to 10.

This report is made solely to the charity's trustees, as a body, in accordance with section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in this report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for my work, for this report, or for the opinions I have formed.

#### **Responsibilities and basis of report**

As the trustees of the charity, you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 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.

An independent examination does not involve gathering all the evidence that would be required in an audit and consequently does not cover all the matters that an auditor considers in giving their opinion on the financial statements. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide. Consequently, I express no opinion as to whether the financial statements present a "true and fair" view and my report is limited to those specific matters asset out in the independent examiner's statement.

#### **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 giving me cause to believe that in any material respect:

- Accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- The financial statements do not accord with those records; or
- The financial statements do 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 financial statements to be reached.

Elaine Oddie OBE MA FCA FCCA  
NSO Associates LLP  
Chartered Certified Accountants  
75 Springfield Road  
Chelmsford  
Essex  
CM2 6JB

*E Oddie*

Date: 19 May 2022

ST CHRISTOPHER'S HALL TRUST

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 30 SEPTEMBER 2021

|  | Notes | Unrestricted Funds<br>£ | Restricted Funds<br>£ | Total<br>2021<br>£ | Total<br>2020<br>£ |
|--|-------|-------------------------|-----------------------|--------------------|--------------------|
| <b><u>Incoming Resources</u></b>                                     | 2     |                         |                       |                    |                    |
| Income and endowments from:  |       |                         |                       |                    |                    |
| Donations and legacies   |       | 11,681                  | -                     | 11,681             | 14,073             |
| Charitable activities  |       | 1,347                   | -                     | 1,347              | 2,149              |
| Investments  |       | 37,537                  | -                     | 37,537             | 30,916             |
| <b>Total</b>   |       | <b>50,565</b>           | <b>-</b>              | <b>50,565</b>      | <b>47,138</b>      |
| <b><u>Resources Expended</u></b>                                     | 3     |                         |                       |                    |                    |
| Expenditure on:  |       |                         |                       |                    |                    |
| Charitable activities  |       | 91,978                  | 1,713                 | 93,691             | 72,752             |
| Other expenditure  |       | 10,972                  | -                     | 10,972             | 9,228              |
| <b>Total Resources Expended</b>                                      |       | <b>102,950</b>          | <b>1,713</b>          | <b>104,663</b>     | <b>81,980</b>      |
| <b>Net income / (expenditure) before investment gains / (losses)</b> |       | <b>(52,385)</b>         | <b>(1,713)</b>        | <b>(54,098)</b>    | <b>(34,842)</b>    |
| <b>Net gains / (losses) on investments</b>                           | 4     | <b>306,881</b>          | <b>-</b>              | <b>306,881</b>     | <b>(116,972)</b>   |
| <b>Net income</b>  | 7     | <b>254,496</b>          | <b>(1,713)</b>        | <b>252,783</b>     | <b>(151,814)</b>   |
| Fund balances at 1 October 2020                                      |       | 1,183,127               | 1,713                 | 1,184,840          | 1,336,654          |
| <b>Fund balances at 30 September 2021</b>                            |       | <b>1,437,623</b>        | <b>-</b>              | <b>1,437,623</b>   | <b>1,184,840</b>   |

**ST CHRISTOPHER'S HALL TRUST**

**BALANCE SHEET**

**AS AT 30 SEPTEMBER 2021**

|   | Notes | 2021             |                  | 2020           |                  |
|---|-------|------------------|------------------|----------------|------------------|
|   |       | £                | £                | £              | £                |
| <b>Fixed Assets</b>                                   |       |                  |                  |                |                  |
| Tangible Assets                                       | 8     |                  | 195,961          |                | 197,712          |
| <b>Current Assets</b>                                 |       |                  |                  |                |                  |
| Debtors   | 9     | 623              |                  | 726            |                  |
| Investments   | 10    | 1,185,066        |                  | 930,160        |                  |
| Cash at bank and in hand                              |       | 59,455           |                  | 59,291         |                  |
|   |       | <u>1,245,144</u> |                  | <u>990,177</u> |                  |
| <b>Creditors: amounts falling due within one year</b> | 11    | 3,482            |                  | 3,049          |                  |
| <b>Net current assets</b>                             |       |                  | <u>1,241,662</u> |                | <u>987,128</u>   |
| <b>Total assets less current liabilities</b>          |       |                  | <u>1,437,623</u> |                | <u>1,184,840</u> |
| <b>Income Funds</b>                                   |       |                  |                  |                |                  |
| Unrestricted Funds                                    | 12    |                  | 1,437,623        |                | 1,183,127        |
| Restricted Funds                                      | 12    |                  | -                |                | 1,713            |
|   |       |                  | <u>1,437,623</u> |                | <u>1,184,840</u> |

The accounts were approved by the Trustees on .....16 May 2022.....



.....  
R West



.....  
P Watkins

# ST CHRISTOPHER'S HALL TRUST

## NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2021

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### 1 Accounting Policies

#### 1.1 Basis of Preparation

The accounts have been prepared under the historical cost convention, with investments included at fair value.

The accounts have been prepared in accordance with applicable accounting standards, the Charities SORP (FRS 102), effective 1 January 2015, and the Charities Act 2011.

#### 1.2 Incoming Resources

Donations, legacies and other forms of voluntary income are recognised as incoming resources when receivable, except insofar as they are incapable of financial measurement.

Income received in relation to the charity's activities is shown on an accruals basis.

#### 1.3 Resources Expended

Resources expended including irrecoverable VAT are accounted for on an accruals basis.

#### 1.4 Tangible Fixed Assets and Depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

|                       |                            |
|-----------------------|----------------------------|
| Long leasehold        | Over the term of the lease |
| Fixtures and fittings | 25% on reducing balance    |

#### 1.6 Investments

Current asset investments are stated at fair value at the balance sheet date.

#### 1.7 Fund Accounting

Funds held by the charity are either:

Unrestricted general funds – these are funds which can be used in accordance with the charitable objects at the discretion of the Trustees.

Designated funds – these are funds set aside by the Trustees out of unrestricted funds for specific future purposes or projects.

Restricted funds – these are funds that can only be used for particular restricted purposes within the objects of the charity.

#### 1.8 Taxation

St Christopher's Hall Trust is a registered charity and is not subject to corporation tax on its charitable activities.

**ST CHRISTOPHER'S HALL TRUST**

**NOTES TO THE ACCOUNTS - continued**

**FOR THE YEAR ENDED 30 SEPTEMBER 2021**

**2 Analysis of Income**

**Charitable activities**

|                                | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | Total<br>2021<br>£   | Total<br>2020<br>£   |
|--------------------------------|----------------------------|--------------------------|----------------------|----------------------|
| <b>Donations and legacies</b>  |                            |                          |                      |                      |
| Grant for Schools & Youth Work | -                          | -                        | -                    | 10,000               |
| Furlough grant received        | 11,681                     | -                        | 11,681               | 4,073                |
| <b>Charitable Activities</b>   |                            |                          |                      |                      |
| Mission income                 | 410                        | -                        | 410                  | 370                  |
| Café income                    | 937                        | -                        | 937                  | 1,779                |
|                                | <u>1,347</u>               | <u>-</u>                 | <u>1,347</u>         | <u>2,149</u>         |
| <b>Investment income</b>       |                            |                          |                      |                      |
| Dividends received             | 37,532                     | -                        | 37,532               | 30,849               |
| Interest receivable            | 5                          | -                        | 5                    | 67                   |
|                                | <u>37,537</u>              | <u>-</u>                 | <u>37,537</u>        | <u>30,916</u>        |
| <b>Total income</b>            | <b><u>50,565</u></b>       | <b><u>-</u></b>          | <b><u>50,565</u></b> | <b><u>47,138</u></b> |

**3 Total Resources Expended**

|  | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | Total<br>2021<br>£ | Total<br>2020<br>£ |
|--|----------------------------|--------------------------|--------------------|--------------------|
| <b>Charitable activities</b>                 |                            |                          |                    |                    |
| Mission activity                             | 44,694                     | -                        | 44,694             | 42,465             |
| Schools & Youth Work                         | 8,934                      | 1,713                    | 10,647             | 8,287              |
| Grants payable                               | 38,350                     | -                        | 38,350             | 22,000             |
| <b>Other expenditure</b>                     |                            |                          |                    |                    |
| Cost of investment management                | 8,662                      | -                        | 8,662              | 7,854              |
| Accountancy and Independent examination fees | 2,310                      | -                        | 2,310              | 1,374              |
| Sundry expenses                              | -                          | -                        | -                  | -                  |
|  | <u>102,950</u>             | <u>1,713</u>             | <u>104,663</u>     | <u>81,980</u>      |

Other expenditure includes the Independent Examiner's fee of £1,200 (2020: £1,200).

**ST CHRISTOPHER'S HALL TRUST**

**NOTES TO THE ACCOUNTS - continued**

**FOR THE YEAR ENDED 30 SEPTEMBER 2021**

**4 Net gains on investments**

|                              | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | Total<br>2021<br>£ | Total<br>2020<br>£ |
|------------------------------|----------------------------|--------------------------|--------------------|--------------------|
| Profit on disposal           | 99,525                     | -                        | 99,525             | (5,642)            |
| (Loss) / Gain on revaluation | 207,356                    | -                        | 207,356            | (111,330)          |
|                              | <u>306,881</u>             | <u>-</u>                 | <u>306,881</u>     | <u>(116,972)</u>   |

**5a Trustees**

No Trustee received remuneration for their work as a Trustee.

**5b Related parties**

There were no related party transactions in the year.

**6 Employees**

**Number of Employees**

The average monthly number of employees during the year was:

|                        | 2021<br>Number | 2020<br>Number |
|------------------------|----------------|----------------|
| Mission activity       | 3              | 3              |
| Schools & Youth worker | 1              | 1              |
|                        | <u>4</u>       | <u>4</u>       |

**Employment Costs**

|               | 2021<br>£     | 2020<br>£     |
|---------------|---------------|---------------|
| Salaries      | 37,455        | 33,630        |
| Pension costs | 3,923         | 3,803         |
|               | <u>41,378</u> | <u>37,433</u> |

**7 Changes in resources available for charity use**

|  | 2021<br>£      | 2020<br>£        |
|--|----------------|------------------|
| Net movement in funds for the year                           | <u>252,783</u> | <u>(151,814)</u> |
| <b>Net movement in funds available for future activities</b> | <u>252,783</u> | <u>(151,814)</u> |

ST CHRISTOPHER'S HALL TRUST

NOTES TO THE ACCOUNTS - continued

FOR THE YEAR ENDED 30 SEPTEMBER 2021

8 Tangible Fixed Assets

|  | Long<br>Leasehold<br>£ | Fixtures and<br>Fittings<br>£ | Total<br>£ |
|--|------------------------|-------------------------------|------------|
| <b>Cost</b>                                |                        |                               |            |
| At 1 October 2020 and at 30 September 2021 | 213,259                | 2,663                         | 215,922    |
| <b>Depreciation</b>                        |                        |                               |            |
| <b>At 1 October 2020</b>                   | 15,614                 | 2,596                         | 18,210     |
| Charge for year                            | 1,735                  | 16                            | 1,751      |
| <b>At 30 September 2021</b>                | 17,349                 | 2,612                         | 19,961     |
| <b>Net Book Value</b>                      |                        |                               |            |
| At 30 September 2021                       | 195,910                | 51                            | 195,961    |
| At 30 September 2020                       | 197,645                | 67                            | 197,712    |

9 Debtors

|             | 2021<br>£ | 2020<br>£ |
|-------------|-----------|-----------|
| Prepayments | 623       | 726       |
|             | 623       | 726       |

10 Current Asset Investments

|                                    | 2021<br>£ | 2020<br>£ |
|------------------------------------|-----------|-----------|
| Listed investments at market value | 1,185,066 | 930,160   |

11 Creditors: amounts falling due within one year

|                              | 2021<br>£ | 2020<br>£ |
|------------------------------|-----------|-----------|
| Taxation and social security | -         | -         |
| Other creditors              | 3,482     | 3,049     |
|                              | 3,482     | 3,049     |

ST CHRISTOPHER'S HALL TRUST

NOTES TO THE ACCOUNTS - continued

FOR THE YEAR ENDED 30 SEPTEMBER 2021

12 Funds

The income funds of the charity include unrestricted funds comprising the following unexpended balances of donations & grants held on trust for the general purposes of the charity. They also include restricted funds comprising the following unexpended balances of donations and grants held for the specified restricted purposes.

|                                    | 30-Sep<br>2020   | Income            | Expenditure      | Transfers | 30-Sep<br>2021   |
|------------------------------------|------------------|-------------------|------------------|-----------|------------------|
|                                    | £                | £                 | £                | £         | £                |
| <b>Unrestricted funds</b>          |                  |                   |                  |           |                  |
| General Purpose                    | 1,149,127        | 357,446           | (68,950)         | -         | 1,437,623        |
| Refurbishment of<br>Admaston House | 34,000           | -                 | (34,000)         | -         | -                |
|                                    | <b>1,183,127</b> | <b>357,446</b>    | <b>(102,950)</b> | <b>-</b>  | <b>1,437,623</b> |
| <b>Restricted funds</b>            |                  |                   |                  |           |                  |
| Schools & Youth Worker             | 1,713            | -                 | (1,713)          | -         | -                |
| <b>Total Funds</b>                 | <b>1,184,840</b> | <b>357,446</b>    | <b>(104,663)</b> | <b>-</b>  | <b>1,437,623</b> |
|                                    |                  |                   |                  |           |                  |
|                                    | Fixed<br>assets  | Current<br>assets | Creditors        |           | Total            |
|                                    | £                | £                 | £                |           | £                |
| <b>Unrestricted funds</b>          |                  |                   |                  |           |                  |
| General Purpose                    | 195,961          | 1,245,144         | (3,482)          | -         | 1,437,623        |
| <b>Total Funds</b>                 | <b>195,961</b>   | <b>1,245,144</b>  | <b>(3,482)</b>   | <b>-</b>  | <b>1,437,623</b> |