

**REGISTERED CHARITY NUMBER: 1052184**

**REPORT OF THE TRUSTEES AND**  
**FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023**  
**FOR**  
**BARCLAY HALL CHRISTIAN FELLOWSHIP TRUST**

**BARCLAY HALL CHRISTIAN FELLOWSHIP TRUST**

**CONTENTS OF THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2023**

	<b>Page</b>
<b>Report of the Trustees</b>	<b>1 to 2</b>
<b>Independent Examiner's Report</b>	<b>3</b>
<b>Statement of Financial Activities</b>	<b>4</b>
<b>Balance Sheet</b>	<b>5</b>
<b>Notes to the Financial Statements</b>	<b>6 to 11</b>
<b>Detailed Statement of Financial Activities</b>	<b>12 to 13</b>

## **BARCLAY HALL CHRISTIAN FELLOWSHIP TRUST**

### **REPORT OF THE TRUSTEES** **FOR THE YEAR ENDED 31 MARCH 2023**

Once again, the month of January was dedicated for fasting, prayer and intercession followed by weekly prayer ministry, and a night prayer vigil.

A Restoration and Deliverance revival and prophetic conference were held. Leaders and ministers training and development to empower the Fellowship continued.

#### **OBJECTIVES AND ACTIVITIES**

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

- a) To advance the Christian faith in accordance with the Statement of Beliefs appearing the Schedule hereto in Greater London and in such other parts of the United Kingdom or the world as Trustees may from time to time think fit.
- b) To relieve persons who are in condition of need or hardship or who is aged or sick to relieve the distress caused thereby in Greater London and in such other parts of the United Kingdom or the world as the Trustees may from time to time think fit.
- c) To promote and fulfil such other charitable purposes beneficial to the community in Greater London and in such other parts of the United Kingdom or the world as the Trustees may from time to time think fit.

##### **Significant activities**

The Fellowship re-dedicated the month of January each year for fasting, prophetic conference, weekly prayer ministry, and Bible study.

Our annual Conference was well attended and supported by local leaders in the United Kingdom. Friday night was set apart for celebration and Thanksgiving with (High Praise) supported with musicians from other local ministry.

Our weekly mission outreach at the (Age UK) supporting the elderly residence with a hot meal and a high light for those elderly persons who would be having meals on wheels instead continues.

A well-deserved fellowship celebration dinner was held for the members and friends of the community.

We continued to involve and support other ministries in the UK by attending conferences, revivals, prayer ministry, empowering Women 4 Women and other activities.

"A Helping Hand that cares" Christmas celebration party was held for people in our Community of Fulham and Hammersmith was a great success. Gift Aid donations including food were given to those from the community who were in real need.

##### **Public benefit**

The charity has continued to provide benefits to the public in the manner describe below.

1. Organising Sunday Service for religious worship and teaching
2. Organising Community outreach events and Evangelism
3. Provision of welfare and support for members

#### **FINANCIAL REVIEW**

##### **Reserves policy**

The Commission requires charities to determine and explain their policy for reserves. The trustees have reviewed its free reserve policy and have turned its entire free unrestricted fund into an emergency fund to enable Barclay Hall Christian Fellowship to meet its obligations in event of a shortfall in income or sudden upturn in expenditure.

Furthermore, the trustees meet quarterly to review their reserve level. If the value of the reserves falls below a level unacceptable to the trustees, then appropriate action will be taken immediately to rectify the situation.

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

##### **Governing document**

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

**BARCLAY HALL CHRISTIAN FELLOWSHIP TRUST**

**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 MARCH 2023**

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

1052184

**Principal address**

Effie Road  
Fulham  
London  
SW6 1TB

**Trustees**

MRS C V ASANTE  
A ASANTE  
K STEWART  
I STONE  
MS B RANDALL

**Independent Examiner**

NF Financial Solutions Ltd  
C/O Good to Give Ltd  
The Retreat  
406 Roding Lane  
South Woodford Green  
Essex IG8 8EY

Approved by order of the board of trustees and signed on its behalf by:



.....  
Trustee

1/22/2024

Date:.....

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF**  
**BARCLAY HALL CHRISTIAN FELLOWSHIP TRUST**

**Independent examiner's report to the trustees of BARCLAY HALL CHRISTIAN FELLOWSHIP TRUST**

I report to the charity trustees on my examination of the accounts of BARCLAY HALL CHRISTIAN FELLOWSHIP TRUST (the Trust) for the year ended 31 March 2023.

**Responsibilities and basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts 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 accounts to be reached.



Date : 22 January 2024

NF Financial Solutions Ltd  
C/O Good to Give Ltd  
The Retreat  
406 Roding Lane  
South Woodford Green  
Essex IG8 8EY

**BARCLAY HALL CHRISTIAN FELLOWSHIP TRUST**

**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 MARCH 2023**

	Notes	2023 Unrestricted fund £	2022 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		39,727	52,235
Investment income		86	-
<b>Total</b>		<b>39,814</b>	<b>52,235</b>
 <b>EXPENDITURE</b>			
Charitable activities		34,148	44,550
Governance Costs		1,440	1,440
<b>Total</b>		<b>35,588</b>	<b>45,990</b>
 <b>NET INCOME/(EXPENDITURE)</b>		<b>4,226</b>	<b>6,245</b>
 <b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		125,280	119,034
 <b>TOTAL FUNDS CARRIED FORWARD</b>		<b>129,506</b>	<b>125,280</b>

The notes form part of these financial statements

**BARCLAY HALL CHRISTIAN FELLOWSHIP TRUST**

**BALANCE SHEET**

**31 MARCH 2023**

	Notes	<b>2023</b> <i>Unrestricted fund £</i>	<b>2022</b> <i>Total funds £</i>
<b>FIXED ASSETS</b>			
Tangible assets	3	50,928	17,917
<b>CURRENT ASSETS</b>			
Prepayments and Other Debtors		1,234	2,455
Cash at bank		79,523	106,386
		<hr/> 80,757	<hr/> 108,841
<b>CREDITORS</b>			
Amounts falling due within one year	4	(2,179)	(1,478)
		<hr/>	<hr/>
<b>NET CURRENT ASSETS</b>		<hr/> 78,578	<hr/> 107,363
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<hr/> 129,506	<hr/> 123,280
<b>NET ASSETS</b>		<hr/> <b>129,506</b>	<hr/> <b>123,280</b>
<b>FUNDS</b>	5		
Unrestricted funds		129,506	125,280
<b>TOTAL FUNDS</b>		<hr/> <b>129,506</b>	<hr/> <b>125,280</b>

The financial statements were approved by the Board of Trustees and authorised for issue and were signed on its behalf by:



.....  
Trustee

1/22/2024

Date: .....

## BARCLAY HALL CHRISTIAN FELLOWSHIP TRUST

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

#### **1. ACCOUNTING POLICIES**

##### **Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

##### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

##### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, 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 accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings, they have been allocated to activities on a basis consistent with the use of resources.

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- 5% on reducing balance
Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer & Musical Instruments	- 25% on reducing balance

##### **Taxation**

The charity is exempt from tax on its charitable activities.

##### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

#### **2 TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

##### **Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.



**BARCLAY HALL CHRISTIAN FELLOWSHIP TRUST**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2023**

**3 TANGIBLE FIXED ASSETS**

	Improvements to property £	Plant and machinery £	Fixtures And Fittings £
<b>COST</b>			
At 1 April 2022	24,346	8,004	8,890
Additions	36,155	-	-
At 31 March 2023	60,501	8,004	8,890
<b>DEPRECIATION</b>			
At 1 April 2022	9,322	7,899	7,502
Charge for year	2,559	26	208
At 31 March 2023	11,881	7,925	7,710
<b>NET BOOK VALUE</b>			
At 31 March 2023	48,620	79	1,180
At 31 March 2022	15,024	105	1,388

**TANGIBLE FIXED ASSETS - continued**

	Motor vehicles £	Computer and musical equipment £	Totals £
<b>COST</b>			
At 1 April 2022	14,638	6,734	62,612
Additions	-	-	36,155
At 31 March 2023	14,638	6,734	98,767
<b>DEPRECIATION</b>			
At 1 April 2022	14,475	5,498	44,695
Charge for year	41	309	3,143
At 31 March 2022	14,515	5,807	47,838
<b>NET BOOK VALUE</b>			
At 31 March 2023	123	927	50,928
At 31 March 2022	164	1,236	17,917

**BARCLAY HALL CHRISTIAN FELLOWSHIP TRUST**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2023**

**4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2023 £	2022 £
Social security and other taxes	-	1,478
Wages Control	2,179	-
Accrued expenses	-	-
	<u>2,179</u>	<u>1,478</u>

**5. MOVEMENT IN FUNDS**

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
<b>Unrestricted funds</b>			
General fund	125,280	4,226	129,506
	<u>125,280</u>	<u>4,226</u>	<u>129,506</u>
<b>TOTAL FUNDS</b>	<u>125,280</u>	<u>4,226</u>	<u>129,506</u>

**BARCLAY HALL CHRISTIAN FELLOWSHIP TRUST**  
**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 MARCH 2023**

	2023 £	2022 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Offering and Donations	36,694	47,356
HMRC-Gift Aid – Charity	3,033	4,879
	<hr/> 39,727	<hr/> 52,235
<b>Investment income</b>		
Bank Interest	86	-
	<hr/> 86	<hr/> 52,235
<b>Total incoming resources</b>		
	<hr/> <b>86</b>	<hr/> <b>52,235</b>
<b>EXPENDITURE</b>		
Salary Cost	24,155	32,056
Printing, Books & Stationery	950	77
Motor, Travel & Transport	-	100
Light and Heating	3,549	1,076
Telephone	1,096	932
Rates and Water	217	234
Insurance	-	5,813
Accountancy	1,440	1,440
Donations & Charitable Giving	800	1,980
Miscellaneous Expenses	237	710
Interest and Bank charges	-	34
Depreciation - Improvements to Property	2,559	791
Depreciation - Plant and Machinery	26	35
Depreciation - Fixtures and Fittings	208	245
Depreciation - Motor Vehicles	41	55
Depreciation - Computer Equipment	309	412
	<hr/> <b>35,588</b>	<hr/> <b>45,990</b>
<b>Net (expenditure)/income</b>	<hr/> <b>4,226</b>	<hr/> <b>6,245</b>
	<hr/> <hr/>	<hr/> <hr/>

This page does not form part of the statutory financial statements