

Spencer Bridge Road Gospel Hall Trust

68-70 Spencer Bridge Road, St. James, Northampton, NN5 7DP.

Chairman: A. Williams, 24 Watersmeet, Rushmere, Northampton, NN1 5SG.

Telephone: 01604 628649

Treasurer: W. Culley, 85 Lowick Court, Moulton, Northampton, NN3 7TY

Telephone: 01604 648566

Secretary: S. Swan, 16 Brad Street, Moulton Park, NN3 6RQ

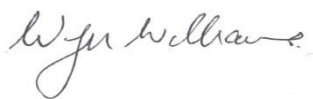
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Annual Report 2020/21

The Trustees met formally on three occasions during the year, the latter 2 occasions were virtual. Main matters attended to during this period were:

1. The Trust Deed was updated to include J. Finlay as a trustee.
2. Measures taken and procedures implemented to comply with COVID restrictions including signage and installation of hand sanitiser stations.
3. The Main Hall was redecorated.
4. A communication was made to assembly members giving reasons for Trust holding funds "in reserve".
5. The security lighting for the car park was replaced due to ongoing failures of existing system. The opportunity was taken to install LED units as an energy conservation measure.
6. The necessity for annual PAT, electrical devices, testing was reviewed. Guidance given on the Health and Safety Executive website indicates that for low level usage this is not essential and can be replaced with a system of regular, recorded visual inspection. This has been implemented allied with PATests at less frequent intervals depending on level of use.
7. During the second period of COVID lockdown, when the premises were unoccupied, measures were implemented to minimise energy usage and checking the condition of the premises, the latter being a requirement of our insurers.
8. Income received (after payment of the costs of running, maintaining and developing the premises) was disbursed practically through the church's accounts for its various activities in Christian evangelical work and administered by the Assembly elders.

A Williams



Chairman of the Trustees

Spencer Bridge Road Gospel Hall Trust

Receipts & Payments Account

For the year ended 5 April 2021

	General Fund	Designated Funds	Restricted Funds	2021 Total	2020 Total
	£	£	£	£	£
Receipts					
General Offerings	13,859.55	-	6,146.00	20,005.55	24,406.30
Treasure Seekers	-	705.00	-	705.00	350.00
Missionary	-	8,235.00	-	8,235.00	6,571.00
Romania	-	-	900.00	900.00	1,125.00
Light & Heat Refund	78.95	-	-	78.95	72.16
Gift Aid Reclaimed	2,483.76	1,395.25	1,417.57	5,296.58	6,117.63
Sundry Income	1,060.28	-	20.00	1,080.28	1,389.13
Bible Exhibition	-	-	-	-	415.00
Legacy	70,050.50	-	-	70,050.50	-
Investment Income					
Bank interest	-	-	7.65	7.65	10.41
Total Receipts	87,533.04	10,335.25	8,491.22	106,359.51	40,456.63
Payments					
Payments for Charitable activities					
Speaker Expenses	2,075.00	-	-	2,075.00	2,666.00
Missionary Gifts	-	76,311.50	-	76,311.50	14,569.65
CCPAS	243.50	-	-	243.50	313.00
YP Weekend	-	-	-	-	334.48
Publicity/Tracts	711.96	-	-	711.96	4,132.73
Light & Heat	1,333.09	-	-	1,333.09	2,024.39
Sundries	4,131.07	-	-	4,131.07	3,788.39
HBC	-	-	-	-	378.22
Cleaning	554.89	-	-	554.89	723.47
Insurance	-	-	1,401.02	1,401.02	1,364.43
Water Rates	336.85	-	-	336.85	484.07
Repairs & Renewals	-	-	5,951.50	5,951.50	436.80
Youth & Children's Work	-	187.10	-	187.10	728.53
Romania Expenses	480.00	-	4,170.54	4,650.54	2,489.86
Catering	-	-	-	-	248.41
Legal Fees	-	-	-	-	1,290.00
Website, Zoom, Facebook	1,557.27	-	-	1,557.27	-
Total Payments	11,423.63	76,498.60	11,523.06	99,445.29	35,972.43
Excess of Payments over Receipts	76,109.41	(66,163.35)	(3,031.84)	6,914.22	4,484.20
Transfer between funds	(71,820.00)	66,750.00	5,070.00	-	-
Net movement in funds	4,289.41	586.65	2,038.16	6,914.22	4,484.20
Funds brought forward	4,902.27	144.65	18,482.22	23,529.14	19,044.94
Closing fund balances	9,191.68	731.30	20,520.38	30,443.36	23,529.14

Independent Examiners Report to the Trustees of Spencer Bridge Road Gospel Hall Trust Fund

I report on the Accounts for the year 5th April 2021 which are set out on the attached pages.

The Charities Trustees are responsible for the preparation of the accounts. The Charities Trustees consider that an audit is not required for this year under the section 144 (2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

Examine the Accounts under section 145 of the 2011 Act.

To follow the procedure laid down in the general directions given by the Commission under section 145 of the 145 (5) (b) of the 2011 Act.

To state whether particular matters have come to my attention.

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Gospel Hall Trust and a comparison of the accounts, and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion has been given as to whether the accounts present a true and fair view and the report is limited to those matters set out in the next statement.

In connection with my examination no matter has come to my attention which gives me reasonable cause to believe that in any material respect the requirements:

1. To keep accounting records in accordance with section 130 of the 2011 Act, and
2. To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act.

Have not been met or:

To which in my opinion attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Susan Strachan

dated 16th October 2021

Mortgage Consultant (retired)

Ce-map

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