

Spencer Bridge Road Gospel Hall Trust

Chairman: A Williams, 24 Watersmeet, Rushmere, Northampton, NN1 5SG
Telephone: 01604 628649
Secretary: M. Platt, The Old Windmill, Stratford Drive, Wootton, NN4 6JT
Telephone: 01604 762159
Treasurer: W Culley, 85 Lowick Court, Moulton, Northampton, NN3 7TY
Telephone: 01604 648566

Annual Report 2021/22

The Trustees met virtually on two occasions during the year, one of which followed on after the Trust AGM. Members of the church were invited to attend the AGM on this occasion to give them an opportunity to question trustees on any issues. One person attended. Main matters attended to during the year were:

1. Failed window double glazing units at ground level were replaced. Although there were failed units at the second floor level the cost of erecting scaffolding needed to effect replacement was considered uneconomical so their replacement will wait until about 50% have failed in order to justify the expense.
2. Testing of electrical appliances was completed
3. The external noticeboards were updated for the change the timing of activities at the hall.
4. The looming need to replace the central heating/hot water boiler due to obsolescence/various energy related issues has been flagged as a major expenditure item for the near future.
5. 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, including humanitarian aid, and administered by the assembly elders.

A Williams



Chair of Trustees.

Spencer Bridge Road Gospel Hall Trust

Receipts & Payments Account

For the year ended 5 April 2022

| | General | Designated | Restricted | 2022 | 2021 |
|---|------------------|-------------------|-------------------|------------------|-------------------|
| | Fund | Funds | Funds | Total | Total |
| | £ | £ | £ | £ | £ |
| Receipts | | | | | |
| General Offerings | 11,080.00 | - | 5,695.00 | 16,775.00 | 20,005.55 |
| Treasure Seekers | - | - | - | - | 705.00 |
| Missionary | - | 8,980.00 | - | 8,980.00 | 8,235.00 |
| Romania | 270.00 | - | 1,041.25 | 1,311.25 | 900.00 |
| Light & Heat Refund | - | - | - | - | 78.95 |
| Gift Aid Reclaimed | 1,623.64 | 1,013.75 | 840.25 | 3,477.64 | 5,296.58 |
| Sundry Income | 1,449.37 | - | - | 1,449.37 | 1,080.28 |
| Legacy | - | - | - | - | 70,050.50 |
| Investment Income | | | | | |
| Bank interest | - | - | 0.73 | 0.73 | 7.65 |
| Total Receipts | 14,423.01 | 9,993.75 | 7,577.23 | 31,993.99 | 106,359.51 |
| Payments | | | | | |
| Payments for Charitable activities | | | | | |
| Speaker Expenses | 3,990.00 | - | - | 3,990.00 | 2,075.00 |
| Missionary Gifts | - | 10,230.00 | - | 10,230.00 | 76,311.50 |
| CCPAS | 129.00 | - | - | 129.00 | 243.50 |
| Publicity/Tracts | 1,669.67 | - | - | 1,669.67 | 711.96 |
| Light & Heat | 1,683.84 | - | - | 1,683.84 | 1,333.09 |
| Sundries | 5,045.41 | - | - | 5,045.41 | 4,131.07 |
| Cleaning | 602.91 | - | - | 602.91 | 554.89 |
| Insurance | - | - | 1,526.33 | 1,526.33 | 1,401.02 |
| Water Rates | 397.29 | - | - | 397.29 | 336.85 |
| Repairs & Renewals | - | - | 120.25 | 120.25 | 5,951.50 |
| Youth & Children's Work | 249.09 | 350.93 | - | 600.02 | 187.10 |
| Romania Expenses | 245.00 | - | 3,764.86 | 4,009.86 | 4,650.54 |
| Catering | 6.22 | - | - | 6.22 | - |
| Website, Zoom, Facebook | 856.49 | - | - | 856.49 | 1,557.27 |
| Total Payments | 14,874.92 | 10,580.93 | 5,411.44 | 30,867.29 | 99,445.29 |
| Excess of Payments over Receipts | (451.91) | (587.18) | 2,165.79 | 1,126.70 | 6,914.22 |
| Transfer between funds | (325.00) | 325.00 | - | - | - |
| Net movement in funds | (776.91) | (262.18) | 2,165.79 | 1,126.70 | 6,914.22 |
| Funds brought forward | 9,191.68 | 731.30 | 20,520.38 | 30,443.36 | 23,529.14 |
| Closing fund balances | 8,414.77 | 469.12 | ### | 31,570.06 | 30,443.36 |

Spencer Bridge Road Gospel Hall Trust

Statement of Balances

As at 5 April 2022

| | 2022 £ |
|--|------------|
| Bank & Cash in hand | |
| General Fund - Lloyds Account | 8,414.77 |
| Building Fund - Skipton Building Society | 1,469.99 |
| Building Fund - Lloyds Account | ### |
| Treasure Seekers Fund - Lloyds Account | 469.12 |
| Romania Fund - Cooperative Current Account | 1,331.86 |
| Total Net Assets | <u>###</u> |

Represented by:

Unrestricted funds

| | |
|--------------|----------|
| General Fund | 8,414.77 |
|--------------|----------|

Designated funds

| | |
|----------------------|--------|
| Children's Work Fund | 469.12 |
|----------------------|--------|

| | |
|-------------------------|---|
| Missionary Support Fund | - |
|-------------------------|---|

Restricted funds

| | |
|---------------|-----|
| Building Fund | ### |
|---------------|-----|

| | |
|--------------|----------|
| Romania Fund | 1,331.86 |
|--------------|----------|

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These financial statements were approved by the Trustees on 12th O
and signed on their behalf by the undernoted:

Brian Barton
Treasurer

Aelwyn Williams
Chair of Trustees

2021

£

9,191.68

1,469.26

###

731.30

3,516.47

30,443.36

9,191.68

731.30

-

17,003.91

3,516.47

30,443.36

October 2022

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

I report on the Accounts for the year 5th April 2022 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 22nd October 2022

Mortgage Consultant (retired)

Ce-map

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Kingsthorpe

Northampton

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