

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

I report on the Accounts for the year 5th April 2023 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 Commision under section 145 of the 145 (5) (b) of the 2011 Act.

To state whether particular matters have come to my attention.

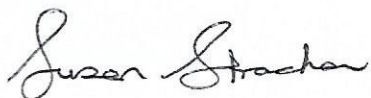
My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Gospel Hall Trust and a comparison of the accounts and seeking explanations from you as Trustees concerning any such matters. 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

Mortgage Consultant (retired)

Ce-map



dated 15th September 2023

3 Pasteur Close

Kingsthorpe

Northampton

NN2 8ND

Spencer Bridge Road Gospel Hall Trust

Receipts & Payments Account

For the year ended 5 April 2023

	General Fund	Designated Funds	Restricted Funds	2023 Total	2022 Total
	£	£	£	£	£
Receipts					
General Offerings	13,472.50	-	6,273.50	19,746.00	16,775.00
Missionary	-	6,650.50	-	6,650.50	8,980.00
Romania	1,653.00	-	1,743.00	3,396.00	1,311.25
Gift Aid Reclaimed	1,805.91	-	1,058.75	2,864.66	3,477.64
Sundry Income	340.00	-	225.48	565.48	1,449.37
Bible Exhibition	507.00	-	-	507.00	-
Investment Income					
Bank interest	-	-	2.06	2.06	0.73
Total Receipts	17,778.41	6,650.50	9,302.79	33,731.70	31,993.99
Payments					
Payments for Charitable activities					
Speaker Expenses	5,396.00	-	-	5,396.00	3,990.00
Missionary Gifts	-	10,855.50	-	10,855.50	10,230.00
CCPAS	288.25	-	-	288.25	129.00
Publicity/Tracts	5,551.16	-	-	5,551.16	1,669.67
Light & Heat	2,049.23	-	-	2,049.23	1,683.84
Sundries	3,161.34	-	-	3,161.34	5,045.41
Cleaning	697.70	-	-	697.70	602.91
Insurance	-	-	1,594.82	1,594.82	1,526.33
Water Rates	306.15	-	-	306.15	397.29
Repairs & Renewals	-	-	15,358.19	15,358.19	120.25
Youth & Children's Work	89.24	230.11	-	319.35	600.02
Romania Expenses	1,728.00	-	3,561.43	5,289.43	4,009.86
Catering	213.90	-	-	213.90	6.22
Website, Zoom, Facebook	600.03	-	-	600.03	856.49
Total Payments	20,081.00	11,085.61	20,514.44	51,681.05	30,867.29
Excess of Payments over Receipts	(2,302.59)	(4,435.11)	(11,211.65)	(17,949.35)	1,126.70
Transfer between funds	(4,205.00)	4,205.00	-	-	-
Net movement in funds	(6,507.59)	(230.11)	(11,211.65)	(17,949.35)	1,126.70
Funds brought forward	8,414.77	469.12	22,686.17	31,570.06	30,443.36
Closing fund balances	1,907.18	239.01	11,474.52	13,620.71	31,570.06

Spencer Bridge Road Gospel Hall Trust

Statement of Balances

As at 5 April 2023

	2023 £	2022 £
Bank & Cash in hand		
General Fund - Lloyds Account	1,907.18	8,414.77
Building Fund - Skipton Building Society	1,472.05	1,469.99
Building Fund - Lloyds Account	9,373.56	19,884.32
Treasure Seekers Fund - Lloyds Account	239.01	469.12
Romania Fund - Cooperative Current Account	628.91	1,331.86
Total Net Assets	13,620.71	31,570.06
 Represented by:		
Unrestricted funds		
General Fund	1,907.18	8,414.77
Designated funds		
Children's Work Fund	239.01	469.12
Missionary Support Fund	-	-
Restricted funds		
Building Fund	10,845.61	21,354.31
Romania Fund	628.91	1,331.86
	13,620.71	31,570.06

The financial statements were approved by the Trustees at the AGM in October 23 and signed on their behalf by the undernoted:



Brian Barton
Trustee/Treasurer



Michael Platt
Chairman of Trustees

THE GOSPEL HALL
68 SPENCER BRIDGE ROAD, NORTHAMPTON, NN5 7DP

INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 5th APRIL 2023

	<u>2023</u>	<u>2022</u>
<u>INCOME</u>		
General	13,472.50	11,080.00
T/Seekers	0.00	0.00
Missionary	6,650.50	8,980.00
Romania	1,653.00	270.00
Trust	5,513.50	5,375.00
Bible Exhibition	507.00	0.00
Light & Heat	0.00	0.00
GA Refund	1,805.91	1,623.64
Sundry	340.00	1,449.37
	<u>29,942.41</u>	<u>28,778.01</u>
<u>EXPENDITURE</u>		
Speakers Expenses	5,396.00	3,990.00
Miss. Gifts	10,855.50	9,305.00
Publicity Tracts	5,551.16	1,669.67
Sundries	3,161.34	5,045.41
Light and Heat	2,049.23	1,683.84
Water	306.15	397.29
Holiday Bible Club	0.00	24.90
YP Weekend	0.00	0.00
Cleaning	697.70	602.91
Treasure Seekers	0.00	0.00
Romania	1,728.00	245.00
CCPAS	288.25	129.00
Teen Night	89.24	224.19
Trust	5,513.50	5,375.00
Catering	213.90	6.22
Bible Exhibition	0.00	0.00
Web, Zoom, IT, Facebook	600.03	856.49
	<u>36,450.00</u>	<u>29,554.92</u>
Shortfall/Excess Of Income over Expenditure	<u><u>-6507.59</u></u>	<u><u>- 776.91</u></u>

BALANCE SHEET
As at 5th April 2023

	<u>2023</u>	<u>2022</u>
<u>Assets</u>		
Lloyds Current Account	<u>1907.18</u>	<u>8414.77</u>
	<u><u>1907.18</u></u>	<u><u>8414.77</u></u>
<u>Funded by</u>		
As at 6th April	8414.77	9191.68
Excess/Shortfall for the year	<u>-6507.59</u>	<u>-776.91</u>
As at 5th April	<u><u>1907.18</u></u>	<u><u>8414.77</u></u>

Juan Shasha
14/4/23

Notes to General Fund Accounts
Year Ended 5th April 2023

Missionary Gifts (Expenditure) were distributed as follows (£10855.50)

Stephen & Carole Baker	1000.00 + 500 (Pakistan floods)
Jonathan & Joy Black	500.00
Brian & Debbie Howden	1319.50
Barbara Towse	762.00
John & Onti Bandy	1232.00
Joy Griffiths	749.00
CSALT (Books for Schools)	100.00
CSALT (Calendars)	560.00
Wendell Webb	475.00
Gerry Seed	693.00
Stephen & Gail Harper	1000.00
Nitish & Ellen Patel	890.00
Malawi Relief Fund (via LWT)	500.00
Joe & Naomi Wyatt	575.00

Main items in Sundry expenses (3161.34)

Needy Saints	1250.00
Smith's Fire	215.04
Towcester Town Hall	197.70
MJC Joinery (Fire Door repairs)	515.45
Towards kids Camp Fees	240.00

Any queries with regard to any of these Accounts, which have all been independently audited and submitted to the Charities Commission should be made as follows.

General Fund	Brian Barton	Building Fund	Bill Culley
Children's Work	Bill Culley	Romania	Brian Barton

Erratum Where the words 'Bible Exhibition' occur in these Accounts, please read 'Seed Sowers'

SPENCER BRIDGE ROAD GOSPEL HALL TRUST FUND
INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 5th APRIL 2023

	<u>2023</u>	<u>2022</u>
	<u>£</u>	<u>£</u>
<u>INCOME</u>		
Offerings	5,513.50	5,375.00
Gift Aid Tax Recovered - Gross	4,159.66	3,477.64
Building Society Interest	2.06	0.73
Miscellaneous Receipt	0.00	0.00
 TOTAL INCOME	 9,675.22	 8,853.37
 <u>EXPENDITURE</u>		
Insurance	1,594.82	1,526.33
Solicitors Fees	0.00	0.00
Repairs and Renewals	888.59	120.25
Gift Aid Tax Recovered - Allocated Spencer Bridge	1,935.91	1,931.39
Gift Aid Tax Recovered - Allocated Non Spencer Bridge	1,295.00	925.00
Boiler Replacement	14,469.60	0.00
 TOTAL EXPENDITURE	 20,183.92	 4,502.97
 EXCESS OF INCOME OVER EXPENDITURE	 -10,508.70	 4,350.40

SPENCER BRIDGE ROAD GOSPEL HALL TRUST FUND
YEAR ENDED 5th APRIL 2023

	<u>2023</u>	<u>2022</u>
	<u>£</u>	<u>£</u>
<u>ASSETS</u>		
Skipton Building Society	1,472.05 ✓	1,469.99
Lloyds Bank Current Account	9,373.56 ✓	19,884.32
	10,845.61	21,354.31
 <u>REPRESENTED BY</u>		
Accumulated Fund b/fwd at 5th April 2022	21,354.31	17,003.91
Excess of Income over Expenditure	-10,508.70	4,350.40
Accumulated Fund c/fwd at 5th April 2023	10,845.61	21,354.31

Susan Shash
 11/12

SPENCER BRIDGE ROAD CHILDRENS WORK
TREASURE SEEKERS AND TRANSFORMERS
INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 5th APRIL 2023

	<u>2023</u>	<u>2022</u>
<u>INCOME</u>	<u>£</u>	<u>£</u>
Offerings	0.00	0.00
Bank Refund & Bank Interest	0.00	0.00
Gift Aid Tax Recovered	0.00	88.75
TOTAL INCOME	0.00	88.75
<u>EXPENDITURE</u>		
Trip Expenses	0.00	0.00
Treasure Seekers Prizes	0.00	0.00
Sweets - Treasure Seekers	0.00	0.00
Magazines	0.00	0.00
Attendance Prizes	0.00	0.00
Chocolate Eggs - Easter Family Service	55.11	0.00
Toddlers Zone	0.00	0.00
Camp Work (Kingfisher and York Street)	175.00	0.00
H B C	0.00	350.93
TOTAL EXPENDITURE	230.11	350.93
EXCESS OF INCOME OVER EXPENDITURE	-230.11	-262.18

SPENCER BRIDGE ROAD CHILDRENS WORK
BALANCE SHEET as at 5th APRIL 2023

	<u>2023</u>	<u>2022</u>
<u>ASSETS</u>	<u>£</u>	<u>£</u>
Cash at Bank	239.01 ✓	469.12 ✓
	239.01 ✓	469.12 ✓
<u>REPRESENTED BY</u>		
Accumulated Fund b/fwd at 5th April 2022	469.12	731.30
Excess of Income over Expenditure	-230.11	-262.18
Accumulated Fund b/fwd at 5th April 2023	239.01	469.12

Jana Strachan.
14/5/23

"ROMANIA OUTREACH"

The Gospel Hall

68 Spencer Bridge Road, Northampton NN5 7DP

Co-ordinator/Treasurer: B BARTON, 7 Wrenbury Road, New Duston, Northampton, NN5 6XW
Telephone 01604 586188 or 07825 410171

INCOME & EXPENDITURE ACCOUNT **FOR THE YEAR ENDED 5th April 2023**

	<u>2023</u>	<u>2022</u>
<u>INCOME:</u>		
Assembly Gifts	893.00	500.00
SBR Offerings	760.00	320.00
Personal Gifts	850.00	541.25
Sundries	225.48	0.00
WMF	0.00	0.00
Gift Aid Tax	130.00	219.00
	<u>2858.48</u>	<u>1580.25</u>
<u>EXPENDITURE:</u>		
Travel Exp/Transport	1585.05	1337.56
Boxes	0.00	0.00
Tools	1887.35	1985.37
Gifts	0.00	100.00
Equipment/Supplies	0.00	0.00
Sundries	89.03	341.93
	<u>3561.43</u>	<u>3764.86</u>
(SHORTFALL)/EXCESS OF INCOME OVER EXPENDITURE	<u><u>-702.95</u></u>	<u><u>-2184.61</u></u>

BALANCE SHEET **AS AT 5th April 2023**

	<u>2023</u>	<u>2022</u>
<u>ASSETS:</u>		
Co-op current A/C	628.91 ✓	1331.86
	<u><u>628.91</u></u> ✓	<u><u>1331.86</u></u> ✓
<u>FUNDED BY:</u>		
As at 6th April (current a/c)	1331.86	3516.47
(Shortfall)/Excess For The Year	-702.95	-2184.61
As at 5th April	<u><u>628.91</u></u>	<u><u>1331.86</u></u>

Lisa Shash

11/5/23

Spencer Bridge Road Gospel Hall Trust

Chairman: M. Platt, The Old Windmill, 4a Stratford Drive, Wootton, NN4 6JT

Telephone: 07836 656092

Secretary: J. Finlay, 2 New Cottages, Kislingbury Road, Rothersthorpe, NN5 4RA

Telephone: 07393 430075

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

Telephone: 01604 648566

Annual Report 2022/23

The Trustees met on four occasions during the year, one of which followed on after the Trust AGM. Members of the church were invited to attend the AGM to give them an opportunity to question trustees on any issues. No one attended except trustees. At this meeting Wyn Williams expressed a desire to step down as Chairman but to remain as a trustee. It was agreed that Michael Platt would take over as chairman and that Jack Finlay would take his place as secretary. Bill Culley agreed to continue as treasurer. Simeon Hughes also joined as a new trustee.

Main matters attended to during the year were:

1. Central heating boiler system was replaced, and radiators flushed. A new pump was subsequently fitted.
2. Testing of electrical appliances was completed
3. Signage in connection with COVID was reviewed and some signs removed as appropriate.
4. Boundary wall repaired following damage from truck.
5. The external kitchen fire doors were repaired where damage due to timber decay had occurred.
6. Energy contracts expired at the end of September 2023 and new contracts have been entered into to fix prices for the next two years.
7. Fire risk assessment completed.
8. Audit of Catering Policy conducted and recommendations implemented.
9. 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.

Michael Platt

Chair of Trustees.

A Charity Registered in England, Registered No. 258879