

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

I report on the Accounts for the year 5<sup>th</sup> April 2024 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.

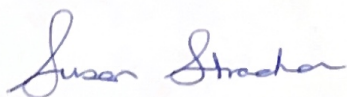
In connection with my examination no matter has come to my attention which gives me reasonable cause to believe that in any material respect the requirements:

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



dated 3<sup>rd</sup> July 2024

Mortgage Consultant (retired)

Ce-map

3 Pasteur Close

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# Spencer Bridge Road Gospel Hall Trust

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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 2023/24

The Trustees met on three occasions during the year. Members of the church were invited to attend the AGM to give them an opportunity to question trustees on any issues. There was a good attendance and interest shown. A presentation was made of works completed and planned. Advin Puduveetil joined as a new trustee but no other changes were agreed. All officers continued in their roles.

Main matters attended to during the year were:

1. Repair to wall adjoining the main entrance to the carpark was repaired. The entrance was widened to avoid further collisions.
2. Damp Proofing remediation and repainting in entrance foyer (next to toilets)
3. Electrical repairs and improvement were made including fitting of a new LED strip light on upstairs landing and replacement of smoke alarms
4. A deep clean of the kitchens including ovens was completed.
5. Extra storage was added to the downstairs kitchen
6. 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.

# Spencer Bridge Road Gospel Hall Trust

## Receipts & Payments Account

For the year ended 5 April 2024

	General Fund	Designated Funds	Restricted Funds	2024 Total	2023 Total
	£	£	£	£	£
<b>Receipts</b>					
General Offerings	20,608.50	515.00	5,035.00	26,158.50	19,746.00
Missionary	-	2,450.00	-	2,450.00	6,650.50
Romania	1,495.00	-	1,607.00	3,102.00	3,396.00
Gift Aid Reclaimed	2,325.00	-	2,536.25	4,861.25	4,159.66
Sundry Income	-	-	-	-	565.48
Bible Exhibition	-	-	-	-	507.00
<b>Investment Income</b>					
Bank interest	-	-	22.02	22.02	2.06
<b>Total Receipts</b>	<b>24,428.50</b>	<b>2,965.00</b>	<b>9,200.27</b>	<b>36,593.77</b>	<b>35,026.70</b>
<b>Payments</b>					
<b>Payments for Charitable activities</b>					
Speaker Expenses	4,718.00	-	-	4,718.00	5,396.00
Missionary Gifts	-	7,350.00	1,087.50	8,437.50	12,150.50
CCPAS	145.00	-	-	145.00	288.25
YP Weekend	30.24	-	-	30.24	-
Publicity/Tracts	3,346.10	-	-	3,346.10	5,551.16
Light & Heat	3,862.30	-	-	3,862.30	2,049.23
Sundries	2,225.13	-	-	2,225.13	3,161.34
Cleaning	610.51	-	-	610.51	697.70
Insurance	-	-	1,780.53	1,780.53	1,594.82
Water Rates	393.24	-	-	393.24	306.15
Repairs & Renewals	-	-	5,117.67	5,117.67	15,358.19
Youth & Children's Work	-	149.67	-	149.67	319.35
Romania Expenses	1,495.00	-	2,758.25	4,253.25	5,289.43
Catering	1,030.22	-	-	1,030.22	213.90
Website, Zoom, Facebook	388.10	-	-	388.10	600.03
<b>Total Payments</b>	<b>18,243.84</b>	<b>7,499.67</b>	<b>10,743.95</b>	<b>36,487.46</b>	<b>52,976.05</b>
<b>Excess of Payments over Receipts</b>	<b>6,184.66</b>	<b>( 4,534.67)</b>	<b>( 1,543.68)</b>	<b>106.31</b>	<b>( 17,949.35)</b>
<b>Transfer between funds</b>	<b>( 4,900.00)</b>	<b>4,900.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net movement in funds</b>	<b>1,284.66</b>	<b>365.33</b>	<b>( 1,543.68)</b>	<b>106.31</b>	<b>( 17,949.35)</b>
<b>Funds brought forward</b>	<b>1,907.18</b>	<b>239.01</b>	<b>11,474.52</b>	<b>13,620.71</b>	<b>31,570.06</b>
<b>Closing fund balances</b>	<b>3,191.84</b>	<b>604.34</b>	<b>9,930.84</b>	<b>13,727.02</b>	<b>13,620.71</b>