

# ST SIMON'S MISSION HALL AND COFFEE TAVERN TRUST

England & Wales · Charity number 274794

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1978-01-13

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Flat 19  
Charminster  
46 Craneswater Park  
Southsea  
Hampshire  
PO4 0NU

**Phone** 02392265251

## Activities

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**Objects:** PREMISES TO BE USED FOR THE PURPOSES OF WORSHIP OF ALMIGHTY GOD. OTHERWISE INCOME MAY BE APPLIED IN FURTHERING THE RELIGIOUS AND OTHER CHARITABLE WORK OF THE CHURCH OF THE CHURCH OF ENGLAND IN THE ECCLESIASTICAL PARISH OF ST. SIMON, SOUTHSEA.

**Activities:** To assist with the maintenance of St. Simon's Church, the advancement of religious activities in Southsea and the advancement and education of children and young people in the local area and members of St. Simon's Church by making grants and donations.

## Classification

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- **How:** Makes Grants To Organisations
- **What:** Religious Activities
- **Who:** Children/young People

## Geography

- **Area of benefit:** ECCLESIASTICAL PARISH OF ST. SIMON, SOUTHSEA
- Portsmouth City

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£67,214	£69,922	-	-
2023-12-31	£71,696	£114,280	-	-
2022-12-31	£45,598	£39,729	-	-
2021-12-31	£61,473	£68,818	-	-
2020-12-31	£51,437	£55,598	-	-

## Trustees

Name	Role	Appointed
<b>PATRICIA GRIFFITHS</b>	Chair	2018-10-01
John Charles Bazley		2025-07-07
MARGARET BURKE		
MICHAEL RICHARD TAYLOR		
Michael Walters		2022-07-11
PATRICK CLARK JOLLY		2012-09-26
Philip Francis Gower		2017-10-09

**ST SIMON'S MISSION HALL AND COFFEE TAVERN TRUST**

England & Wales - Charity number 274794

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# Accounts

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## Trustees' Annual Report for the period

From 01/01/2024 To 31/12/2024

Charity name: St. Simon's Mission Hall and Coffee Tavern Trust

Charity registration number: 274974

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>Premises to be used for the purposes of worship of Almighty God. Otherwise income may be applied in furthering the religious and other charitable work of the Church of England in the ecclesiastical parish of St. Simon, Southsea.</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>Grants have been made as detailed in Achievements and Performance below.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The main activities undertaken during the year have been to make grants to the PCC of St. Simon's Church, Southsea in order to assist in its mission within that parish.</b>  <b>The trustees have had regard to the Charity Commission's guidance on public benefit.</b>

#### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<b>The Trust has no documented grant-making policy. Grants are made solely in line the charity's purposes and with due regard to the Trust's aims and objectives.</b>
Policy on social investment including program related investment	Para 1.38	<b>Apart from property, the only investment that the Trust holds is in a Santander account. For historical reasons the details of this account are uncertain. The trustees are working to clarify this situation. The trust has no documented social investment policy.</b>

		<b>The Trust has no volunteers other than the trustees themselves.</b>
Contribution made by volunteers	Para 1.38	<b>All Trustees are volunteers. No other use of volunteers is made.</b>
Other		<b>Not applicable.</b>

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p><b>During the year, the Trust made the following grants:</b></p> <p><b>1 – £7,250 towards the cost of a priest-in-charge at St. Simon's Church</b>  <b>2 - £1,150 towards the cost of Christmas events at St. Simon's Church: flowers (£300), children's work (£500) and Sunday Suppers (£350)</b>  <b>3 - £7,147 for St. Simon's Church insurance (2025)</b></p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<b>No specific objectives are set beyond remaining solvent and able to meet known commitments.</b>
Performance of fundraising activities against objectives set	Para 1.41	<b>Not Applicable</b>
Investment performance against objectives	Para 1.41	<b>Not applicable</b>
Other		<b>Not applicable</b>

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>The Trust is solvent and in a good position to continue its work in 2025.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>A prudent working balance of cash is held in order to maintain and repair the properties owned by the charity. Trustees are aware that many unforeseen costs can occur given the age of the properties.</b>
Amount of reserves held	Para 1.22	<b>The Trust has no specific reserves policy. The total cash at bank on 31<sup>st</sup> December 2024 was £130,216. This is considered a sensible amount given known future demands.</b>
Reasons for holding zero reserves	Para 1.22	<b>Not applicable.</b>
Details of fund materially in deficit	Para 1.24	<b>Not applicable.</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>There are no concerns about the Trust continuing as a going concern.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<b>Net income from rented properties. Some financial investments.</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	<b>Not applicable</b>
A description of the principal risks facing the charity	Para 1.46	<b>Loss of tenants. Cost of maintaining properties.</b>
Other		<b>Not applicable</b>

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document ( <a href="#">trust deed</a> , <a href="#">royal charter</a> )	Para 1.25	<b>Trust deed.</b>
How is the charity constituted?	Para 1.25	<b>Incorporated charitable trust.</b>

(e.g unincorporated association, CIO)		
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>As described in the Conveyance of 2<sup>nd</sup> October 1879, the Trust Deed of 16<sup>th</sup> February 1880 and the Scheme of 7<sup>th</sup> April 1976.</b>

**Additional information (optional)**

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	<b>Not applicable</b>
The charity's organisational structure and any wider network with which the charity works	Para 1.51	<b>Not applicable</b>
Relationship with any related parties	Para 1.51	<b>Not applicable</b>
Other		<b>Not applicable</b>

**Reference and Administrative details**

Charity name	<b>St. Simon's Mission Hall and Coffee Tavern Trust</b>
Other name the charity uses	<b>Not applicable.</b>
Registered charity number	<b>274974</b>
Charity's principal address	<b>Flat 19 Charminster 46 Craneswater Park SOUTHSEA Hampshire PO4 0NU</b>

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Mr. S. Bentley			
2	Miss. M. Burke	Treasurer		
3	Mr. P. Gower			

4	Mrs. P Griffiths	Chair		
5	Mr. P. Jolly			
6	Mr. M. Taylor			
7	Mr. M. Walters			
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Corporate trustees – names of the directors at the date the report was approved

Director name		
<b>Not applicable.</b>		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
<b>Not applicable.</b>		

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	<b>Not applicable.</b>
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	<b>Not applicable.</b>
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	<b>Not applicable.</b>

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
		<b>Not applicable.</b>

#### Name of chief executive or names of senior staff members (Optional information)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

<b>Not applicable</b>
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## Other optional information

<b>Not applicable</b>
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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

<b>Signature(s)</b>	P Giffiths	
<b>Full name(s)</b>	Patricia Griffiths	
<b>Position (eg Secretary, Chair, etc)</b>	Chairman	
<b>Date</b>	7 <sup>th</sup> July 2025	

St. Simons Mission Hall and Coffee Tavern Trust

ACCOUNTS

For The Year Ended 31st December 2024



Chartered Accountant's Report to the trustees of

St. Simons Mission Hall and Coffee Tavern Trust on the Unaudited

Financial Information of St. Simons Mission Hall and Coffee Tavern Trust

In accordance with the engagement letter dated 31st December 2018 I have compiled the financial information of St. Simons Mission Hall & Coffee Tavern Trust which comprises the profit and loss account and balance sheet from the accounting records and information and explanations you have given to me.

The financial information has been compiled on the historical cost basis of accounting. The financial information is not intended to achieve full compliance with the provisions of UK Generally Accepted Accounting Principles.

This report is made to you, in accordance with the terms of my engagement. My work has been undertaken so that I might compile the financial information that I have been engaged to compile, report to you that I have done so, and state those matters that I have agreed to state to you in this report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the trustees for my work, or for this report.

I have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute.

You have approved the financial information for the year ended 31st December 2024 and have acknowledged your responsibility for it, for the appropriateness of the accounting basis and for providing all information and explanations necessary for its compilation.

I have not verified the accuracy or completeness of the accounting records or information and explanations you have given to me and I do not, therefore, express any opinion on the financial information.

S.G. TALATI, F.C.A.

Chartered Accountant

9th April, 2025  
17, St. Georges Road  
SOUTHSEA  
Hampshire PO4 9PL



ST, SIMONS MISSION HALL AND COFFEE TAVERN TRUST

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31ST DECEMBER 2024

	<u>2024</u>	<u>2023</u>
<u>Income</u>		
Rents Received	87,990	85,320
<u>Less: Agents Commission/Professional</u>		
Fees	11,812	10,608
Direct Expenditure by Agents	<u>12,349</u>	<u>7,912</u>
	<u>24,161</u>	<u>18,520</u>
	63,829	66,800
Bank Interest	2,533	2,009
Investment Income	<u>852</u>	<u>2,887</u>
	67,214	71,696
<u>Expenditure</u>		
Insurance	10,026	15,050
Accountancy	1,200	1,200
Legal and Professional	1,620	522
Donations	1,150	1,300
Secretarial Expenses	2,512	2,014
Vicar, Youth & Childrens Worker Costs	-	14,000
Priest Costs	7,250	29,000
Building Repairs & Special Structural Costs	46,006	51,008
Depreciation	<u>158</u>	<u>186</u>
	<u>69,922</u>	<u>114,280</u>
(Deficit) For the Year	<u>£ (2,708)</u>	<u>£(42,584)</u>



ST, SIMONS MISSION HALL AND COFFEE TAVERN TRUST

BALANCE SHEET

AS AT 31ST DECEMBER 2024

			<u>2024</u>	<u>2023</u>
<u>Fixed Assets</u>				
	Cost B/Fwd	Aggregate Depr.	Net Book Value	
Property	3,000		3,000	
Fixtures & Equipment	4,696	3,803	893	
	<u>£7,696</u>	<u>£3,803</u>	3,893	4,051
<u>Investments</u>				
At cost or valuation brought forward		62,112	58,299	
Increase in valuation		<u>1,471</u>	<u>3,813</u>	
			<u>63,583</u>	<u>62,112</u>
			67,476	66,163
<u>Current Assets</u>				
Cash at Bank - Current Account		75,966	65,045	
- Deposit Accounts		54,250	51,717	
Prepayment - Insurance		<u>-</u>	<u>16,004</u>	
		130,216	132,766	
<u>Current Liabilities</u>				
Accruals		<u>1,200</u>	<u>1,200</u>	
			<u>129,016</u>	<u>131,566</u>
Net Assets			<u>£196,492</u>	<u>£197,729</u>
<u>Represented By:</u>				
<u>Capital Account (representing Profit &amp; Loss Account)</u>				
Balance Brought Forward			197,729	236,500
(Deficit) for the Year			(2,708)	(42,584)
Investment Valuation Increase			<u>1,471</u>	<u>3,813</u>
			<u>£196,492</u>	<u>£197,729</u>



St. Simons Mission Hall and Coffee Tavern Trust

ACCOUNTS

For The Year Ended 31st December 2024



Chartered Accountant's Report to the trustees of

St. Simons Mission Hall and Coffee Tavern Trust on the Unaudited

Financial Information of St. Simons Mission Hall and Coffee Tavern Trust

In accordance with the engagement letter dated 31st December 2018 I have compiled the financial information of St. Simons Mission Hall & Coffee Tavern Trust which comprises the profit and loss account and balance sheet from the accounting records and information and explanations you have given to me.

The financial information has been compiled on the historical cost basis of accounting. The financial information is not intended to achieve full compliance with the provisions of UK Generally Accepted Accounting Principles.

This report is made to you, in accordance with the terms of my engagement. My work has been undertaken so that I might compile the financial information that I have been engaged to compile, report to you that I have done so, and state those matters that I have agreed to state to you in this report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the trustees for my work, or for this report.

I have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute.

You have approved the financial information for the year ended 31st December 2024 and have acknowledged your responsibility for it, for the appropriateness of the accounting basis and for providing all information and explanations necessary for its compilation.

I have not verified the accuracy or completeness of the accounting records or information and explanations you have given to me and I do not, therefore, express any opinion on the financial information.

S.G. TALATI, F.C.A.

Chartered Accountant

9th April, 2025  
17, St. Georges Road  
SOUTHSEA  
Hampshire PO4 9PL



ST, SIMONS MISSION HALL AND COFFEE TAVERN TRUST

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31ST DECEMBER 2024

	<u>2024</u>	<u>2023</u>
<u>Income</u>		
Rents Received	87,990	85,320
<u>Less: Agents Commission/Professional</u>		
Fees	11,812	10,608
Direct Expenditure by Agents	<u>12,349</u>	<u>7,912</u>
	<u>24,161</u>	<u>18,520</u>
	63,829	66,800
Bank Interest	2,533	2,009
Investment Income	<u>852</u>	<u>2,887</u>
	67,214	71,696
<u>Expenditure</u>		
Insurance	10,026	15,050
Accountancy	1,200	1,200
Legal and Professional	1,620	522
Donations	1,150	1,300
Secretarial Expenses	2,512	2,014
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Depreciation	<u>158</u>	<u>186</u>
	<u>69,922</u>	<u>114,280</u>
(Deficit) For the Year	<u>£ (2,708)</u>	<u>£(42,584)</u>



ST, SIMONS MISSION HALL AND COFFEE TAVERN TRUST

BALANCE SHEET

AS AT 31ST DECEMBER 2024

			<u>2024</u>	<u>2023</u>
<u>Fixed Assets</u>				
	Cost B/Fwd	Aggregate Depr.	Net Book Value	
Property	3,000		3,000	
Fixtures & Equipment	4,696	3,803	893	
	<u>£7,696</u>	<u>£3,803</u>	3,893	4,051
<u>Investments</u>				
At cost or valuation brought forward		62,112	58,299	
Increase in valuation		<u>1,471</u>	<u>3,813</u>	
			<u>63,583</u>	<u>62,112</u>
			67,476	66,163
<u>Current Assets</u>				
Cash at Bank - Current Account		75,966	65,045	
- Deposit Accounts		54,250	51,717	
Prepayment - Insurance		<u>-</u>	<u>16,004</u>	
		130,216	132,766	
<u>Current Liabilities</u>				
Accruals		<u>1,200</u>	<u>1,200</u>	
			<u>129,016</u>	<u>131,566</u>
Net Assets			<u>£196,492</u>	<u>£197,729</u>
<u>Represented By:</u>				
<u>Capital Account (representing Profit &amp; Loss Account)</u>				
Balance Brought Forward			197,729	236,500
(Deficit) for the Year			(2,708)	(42,584)
Investment Valuation Increase			<u>1,471</u>	<u>3,813</u>
			<u>£196,492</u>	<u>£197,729</u>



**ST SIMON'S MISSION HALL AND COFFEE TAVERN TRUST**

England & Wales - Charity number 274794

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# Accounts

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**Trustees' Annual Report for the period**

**From 01/01/2023 To 31/12/2023**

**Charity name: St. Simon's Mission Hall and Coffee Tavern Trust**

**Charity registration number: 274974**

**Objectives and Activities**

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>Premises to be used for the purposes of worship of Almighty God. Otherwise income may be applied in furthering the religious and other charitable work of the Church of England in the ecclesiastical parish of St. Simon, Southsea.</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>Grants have been made as detailed in Achievements and Performance below.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The main activities undertaken during the year have been to make grants to the PCC of St. Simon's Church, Southsea in order to assist in its mission within that parish.</b>  <b>The trustees have had regard to the Charity Commission's guidance on public benefit.</b>

**Additional information (optional)**

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<b>The Trust has no documented grant-making policy. Grants are made solely in line the charity's purposes and with due regard to the Trust's aims and objectives.</b>
Policy on social investment including program related investment	Para 1.38	<b>Apart from property, the only investment that the Trust holds is in a Santander account. For historical reasons the details of this account are uncertain. The trustees are working to clarify this situation. The trust has no documented social investment policy.</b>

		<b>The Trust has no volunteers other than the trustees themselves.</b>
Contribution made by volunteers	Para 1.38	<b>All Trustees are volunteers. No other use of volunteers is made.</b>
Other		<b>Not applicable.</b>

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p><b>During the year, the Trust made the following grants:</b></p> <p><b>1 – £6,834 For St. Simon's Church insurance (2023)</b></p> <p><b>2 – £3,031 For St. Simon's Church roof repairs</b></p> <p><b>3 – £29,000 Towards the cost of a priest-in-charge at St. Simon's Church</b></p> <p><b>4 - £7,000 towards the cost of the Youth Worker at St. Simon's Church</b></p> <p><b>5 - £7,000 towards the cost of the Children's and Families' Pastor at St. Simon's Church</b></p> <p><b>6 - £100 for Bibles for Sunday Suppers guests</b></p> <p><b>7 - £200 towards the cost of flowers for the licencing service of the priest-in-charge at St. Simon's Church</b></p> <p><b>8 - £1,000 towards the cost of Christmas events at St. Simon's Church: flowers, children's work and Sunday Suppers</b></p> <p><b>9 – £6,966 For St. Simon's Church insurance (2024)</b></p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<b>No specific objectives are set beyond remaining solvent and able to meet known commitments.</b>
Performance of fundraising activities against objectives set	Para 1.41	<b>Not Applicable</b>

Investment performance against objectives	Para 1.41	<b>Not applicable</b>
Other		<b>Not applicable</b>

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>The Trust is solvent and in a good position to continue its work in 2024.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>A prudent working balance of cash is held in order to maintain and repair the properties owned by the charity. Trustees are aware that many unforeseen costs can occur given the age of the properties.</b>
Amount of reserves held	Para 1.22	<b>The Trust has no specific reserves policy. The total cash at bank on 31<sup>st</sup> December 2023 was £116,762. This is considered a sensible amount given known future demands.</b>
Reasons for holding zero reserves	Para 1.22	<b>Not applicable.</b>
Details of fund materially in deficit	Para 1.24	<b>Not applicable.</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>There are no concerns about the Trust continuing as a going concern.</b>

## Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<b>Net income from rented properties. Some financial investments.</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	<b>Not applicable</b>
A description of the principal risks facing the charity	Para 1.46	<b>Loss of tenants. Cost of maintaining properties.</b>
Other		<b>Not applicable</b>

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Trust deed.</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>Incorporated charitable trust.</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>As described in the Conveyance of 2<sup>nd</sup> October 1879, the Trust Deed of 16<sup>th</sup> February 1880 and the Scheme of 7<sup>th</sup> April 1976.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	<b>Not applicable</b>
The charity's organisational structure and any wider network with which the charity works	Para 1.51	<b>Not applicable</b>
Relationship with any related parties	Para 1.51	<b>Not applicable</b>
Other		<b>Not applicable</b>

### Reference and Administrative details

Charity name	<b>St. Simon's Mission Hall and Coffee Tavern Trust</b>
Other name the charity uses	<b>Not applicable.</b>
Registered charity number	<b>274974</b>
Charity's principal address	<b>Flat 19 Charminster 46 Craneswater Park SOUTHSEA Hampshire PO4 0NU</b>

**Names of the charity trustees who manage the charity**

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mr. S. Bentley			
2	Miss. M. Burke	Treasurer		
3	Mr. P. Gower			
4	Mrs. P Griffiths	Chair		
5	Mr. P. Jolly			
6	Mr. M. Taylor			
7	Mr. M. Walters			
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**Corporate trustees – names of the directors at the date the report was approved**

Director name		
<b>Not applicable.</b>		

**Name of trustees holding title to property belonging to the charity**

Trustee name	Dates acted if not for whole year	
<b>Not applicable.</b>		

**Funds held as custodian trustees on behalf of others**

Description of the assets held in this capacity	<b>Not applicable.</b>
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	<b>Not applicable.</b>
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	<b>Not applicable.</b>

**Additional information (optional)**

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address
		<b>Not applicable.</b>

**Name of chief executive or names of senior staff members (Optional information)**

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**Exemptions from disclosure**

Reason for non-disclosure of key personnel details

<b>Not applicable</b>
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**Other optional information**

<b>Not applicable</b>
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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>P. M. Griffiths</i>	
Full name(s)	PATRICKA MAY GRIFFITHS	
Position (eg Secretary, Chair, etc)	Chairman	
Date	01-07-2024	

St. Simons Mission Hall and Coffee Tavern Trust

ACCOUNTS

For The Year Ended 31st December 2023

Chartered Accountant's Report to the trustees of

St. Simons Mission Hall and Coffee Tavern Trust on the Unaudited

Financial Information of St. Simons Mission Hall and Coffee Tavern Trust

In accordance with the engagement letter dated 31st December 2018 I have compiled the financial information of St. Simons Mission Hall & Coffee Tavern Trust which comprises the profit and loss account and balance sheet from the accounting records and information and explanations you have given to me.

The financial information has been compiled on the historical cost basis of accounting. The financial information is not intended to achieve full compliance with the provisions of UK Generally Accepted Accounting Principles.

This report is made to you, in accordance with the terms of my engagement. My work has been undertaken so that I might compile the financial information that I have been engaged to compile, report to you that I have done so, and state those matters that I have agreed to state to you in this report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the trustees for my work, or for this report.

I have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute.

You have approved the financial information for the year ended 31st December 2023 and have acknowledged your responsibility for it, for the appropriateness of the accounting basis and for providing all information and explanations necessary for its compilation.

I have not verified the accuracy or completeness of the accounting records or information and explanations you have given to me and I do not, therefore, express any opinion on the financial information.

*S. G. Talati*

S.G. TALATI, F.C.A.

Chartered Accountant

1st May, 2024  
17, St. Georges Road  
SOUTHSEA  
Hampshire PO4 9PL

ST. SIMONS MISSION HALL AND COFFEE TAVERN TRUST

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31ST DECEMBER 2023

		<u>2023</u>	<u>2022</u>
<u>Income</u>			
Rents Received	85,320		80,237
<u>Less: Agents Commission/Professional</u>			
Fees	10,608	11,168	
Direct Expenditure by Agents	<u>7,912</u>	<u>26,884</u>	
	<u>18,520</u>		<u>38,052</u>
		66,800	42,185
Bank Interest		2,009	438
Investment Income		<u>2,887</u>	<u>2,975</u>
		71,696	45,598
<u>Expenditure</u>			
Insurance	15,050		6,621
Accountancy	1,200		1,200
Legal and Professional	522		-
Donations	1,300		6,000
Secretarial Expenses	2,014		2,022
Vicar, Youth & Childrens Worker Costs	14,000		19,000
Priest Costs	29,000		-
Building Repairs & Special Structural Costs	51,008		4,668
Depreciation	<u>186</u>		<u>218</u>
		<u>114,280</u>	<u>39,729</u>
Surplus (Deficit) For the Year		<u>£(42,584)</u>	<u>£ 5,869</u>

ST, SIMONS MISSION HALL AND COFFEE TAVERN TRUST

BALANCE SHEET

AS AT 31ST DECEMBER 2023

			<u>2023</u>	<u>2022</u>
<u>Fixed Assets</u>				
	<u>Cost B/Fwd</u>	<u>Aggregate Depr.</u>	<u>Net Book Value</u>	
Property	3,000		3,000	
Fixtures & Equipment	4,696	3,645	1,051	
	<u>£7,696</u>	<u>£3,645</u>	4,051	4,237
<u>Investments</u>				
At cost or valuation brought forward		58,299	68,717	
Increase(Decrease) in valuation		<u>3,813</u>	<u>(10,418)</u>	
			<u>62,112</u>	<u>58,299</u>
			66,163	62,536
<u>Current Assets</u>				
Cash at Bank - Current Account		65,045	126,187	
- Deposit Accounts		51,717	49,709	
Prepayment - Insurance		<u>16,004</u>	<u>-</u>	
		132,766	175,896	
<u>Current Liabilities</u>				
Accruals		<u>1,200</u>	<u>1,932</u>	
			<u>131,566</u>	<u>173,964</u>
Net Assets			<u>£197,729</u>	<u>£236,500</u>
<u>Represented By:</u>				
<u>Capital Account (representing Profit &amp; Loss Account)</u>				
Balance Brought Forward			236,500	241,049
Surplus (Deficit) for the Year			(42,584)	5,869
Investment Valuation Increase (Decrease)			<u>3,813</u>	<u>(10,418)</u>
			<u>£197,729</u>	<u>£236,500</u>

St. Simons Mission Hall and Coffee Tavern Trust

ACCOUNTS

For The Year Ended 31st December 2023

Chartered Accountant's Report to the trustees of

St. Simons Mission Hall and Coffee Tavern Trust on the Unaudited

Financial Information of St. Simons Mission Hall and Coffee Tavern Trust

In accordance with the engagement letter dated 31st December 2018 I have compiled the financial information of St. Simons Mission Hall & Coffee Tavern Trust which comprises the profit and loss account and balance sheet from the accounting records and information and explanations you have given to me.

The financial information has been compiled on the historical cost basis of accounting. The financial information is not intended to achieve full compliance with the provisions of UK Generally Accepted Accounting Principles.

This report is made to you, in accordance with the terms of my engagement. My work has been undertaken so that I might compile the financial information that I have been engaged to compile, report to you that I have done so, and state those matters that I have agreed to state to you in this report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the trustees for my work, or for this report.

I have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute.

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I have not verified the accuracy or completeness of the accounting records or information and explanations you have given to me and I do not, therefore, express any opinion on the financial information.

*S. G. Talati*

S.G. TALATI, F.C.A.

Chartered Accountant

1st May, 2024  
17, St. Georges Road  
SOUTHSEA  
Hampshire PO4 9PL

ST. SIMONS MISSION HALL AND COFFEE TAVERN TRUST

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31ST DECEMBER 2023

		<u>2023</u>	<u>2022</u>
<u>Income</u>			
Rents Received	85,320		80,237
<u>Less: Agents Commission/Professional</u>			
Fees	10,608	11,168	
Direct Expenditure by Agents	<u>7,912</u>	<u>26,884</u>	
	<u>18,520</u>		<u>38,052</u>
		66,800	42,185
Bank Interest		2,009	438
Investment Income		<u>2,887</u>	<u>2,975</u>
		71,696	45,598
<u>Expenditure</u>			
Insurance	15,050		6,621
Accountancy	1,200		1,200
Legal and Professional	522		-
Donations	1,300		6,000
Secretarial Expenses	2,014		2,022
Vicar, Youth & Childrens Worker Costs	14,000		19,000
Priest Costs	29,000		-
Building Repairs & Special Structural Costs	51,008		4,668
Depreciation	<u>186</u>		<u>218</u>
		<u>114,280</u>	<u>39,729</u>
Surplus (Deficit) For the Year		<u>£(42,584)</u>	<u>£ 5,869</u>

ST, SIMONS MISSION HALL AND COFFEE TAVERN TRUST

BALANCE SHEET

AS AT 31ST DECEMBER 2023

			<u>2023</u>	<u>2022</u>
<u>Fixed Assets</u>				
	<u>Cost B/Fwd</u>	<u>Aggregate Depr.</u>	<u>Net Book Value</u>	
Property	3,000		3,000	
Fixtures & Equipment	4,696	3,645	1,051	
	<u>£7,696</u>	<u>£3,645</u>	4,051	4,237
<u>Investments</u>				
At cost or valuation brought forward		58,299	68,717	
Increase(Decrease) in valuation		<u>3,813</u>	<u>(10,418)</u>	
			<u>62,112</u>	<u>58,299</u>
			66,163	62,536
<u>Current Assets</u>				
Cash at Bank - Current Account		65,045	126,187	
- Deposit Accounts		51,717	49,709	
Prepayment - Insurance		<u>16,004</u>	<u>-</u>	
		132,766	175,896	
<u>Current Liabilities</u>				
Accruals		<u>1,200</u>	<u>1,932</u>	
			<u>131,566</u>	<u>173,964</u>
Net Assets			<u>£197,729</u>	<u>£236,500</u>
<u>Represented By:</u>				
<u>Capital Account (representing Profit &amp; Loss Account)</u>				
Balance Brought Forward			236,500	241,049
Surplus (Deficit) for the Year			(42,584)	5,869
Investment Valuation Increase (Decrease)			<u>3,813</u>	<u>(10,418)</u>
			<u>£197,729</u>	<u>£236,500</u>

**ST SIMON'S MISSION HALL AND COFFEE TAVERN TRUST**

England & Wales - Charity number 274794

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# Accounts

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**ST. SIMON'S MISSION HALL AND COFFEE TAVERN TRUST.**

**ANNUAL REPORT FOR 2022**

**Charity No. 274794**

The Trustees and Secretary met five times during 2022, January, April, July (twice) and October.

**The Trust made the following payments and donations throughout the year.**

1. Pay the Insurance of St. Simon's Church.
2. Pay for the refurbishment of a flat owned by the Trust together with paying for the damp to be attended to at the same flat.
3. Donation to the local Salvation Army for their new children's project
4. Pay for repairs to the outside of the hall leased by the Salvation Army from the Trust.
5. Payment towards the salary of the Children's worker at St. Simon's Church.
6. Donation towards the salary of new Youth Worker to be attached to St. Simon's Church
7. Donation towards a project of new Minister to St. Simon's Church.
8. Christmas donations for flowers, children's work and meal for Sunday Suppers clients.

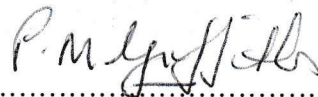
DATED this

17<sup>th</sup>

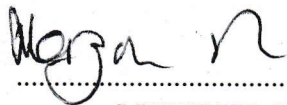
day of

April

2023



.....  
**P. GRIFFITHS (Chairman)**



.....  
**M BURKE (Treasurer).**



.....  
**D. LLEWELYN (Secretary).**

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St. Simons Mission Hall and Coffee Tavern Trust

ACCOUNTS

For The Year Ended 31st December 2022

Chartered Accountant's Report to the trustees of

St. Simons Mission Hall and Coffee Tavern Trust on the Unaudited

Financial Information of St. Simons Mission Hall and Coffee Tavern Trust

In accordance with the engagement letter dated 31st December 2018 I have compiled the financial information of St. Simons Mission Hall & Coffee Tavern Trust which comprises the profit and loss account and balance sheet from the accounting records and information and explanations you have given to me.

The financial information has been compiled on the historical cost basis of accounting. The financial information is not intended to achieve full compliance with the provisions of UK Generally Accepted Accounting Principles.

This report is made to you, in accordance with the terms of my engagement. My work has been undertaken so that I might compile the financial information that I have been engaged to compile, report to you that I have done so, and state those matters that I have agreed to state to you in this report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the trustees for my work, or for this report.

I have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute.

You have approved the financial information for the year ended 31st December 2022 and have acknowledged your responsibility for it, for the appropriateness of the accounting basis and for providing all information and explanations necessary for its compilation.

I have not verified the accuracy or completeness of the accounting records or information and explanations you have given to me and I do not, therefore, express any opinion on the financial information.

*S. G. Talati*

S.G. TALATI, F.C.A.

Chartered Accountant

26th April, 2023  
17, St. Georges Road  
SOUTHSEA  
Hampshire PO4 9PL

ST, SIMONS MISSION HALL AND COFFEE TAVERN TRUST  
PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 31ST DECEMBER 2022

		<u>2022</u>	<u>2021</u>
<u>Income</u>			
Rents Received	80,237		76,290
<u>Less: Agents Commission/Professional</u>			
Fees	11,168	9,155	
Direct Expenditure by Agents	<u>26,884</u>	<u>8,466</u>	
	<u>38,052</u>		<u>17,621</u>
		42,185	58,669
Bank Interest		438	44
Investment Income		<u>2,975</u>	<u>2,760</u>
		45,598	61,473
<u>Expenditure</u>			
Insurance	6,621		12,551
Accountancy	1,200		1,000
Donations	6,000		8,000
Secretarial Expenses	2,022		2,010
Vicar and Childrens Worker Costs	19,000		-
Building Repairs	4,668		45,000
Depreciation	<u>218</u>		<u>257</u>
		<u>39,729</u>	<u>68,818</u>
Surplus (Deficit) For the Year		<u>£ 5,869</u>	<u>£ (7,345)</u>

ST, SIMONS MISSION HALL AND COFFEE TAVERN TRUST

BALANCE SHEET

AS AT 31ST DECEMBER 2022

		<u>2022</u>	<u>2021</u>
<u>Fixed Assets</u>			
	<u>Cost B/Fwd</u>	<u>Aggregate Depr.</u>	<u>Net Book Value</u>
Property	3,000		3,000
Fixtures & Equipment	4,696	3,459	1,237
	<u>£7,696</u>	<u>£3,459</u>	4,237
			4,455
<u>Investments</u>			
At cost or valuation brought forward		68,717	63,353
Increase(Decrease) in valuation		<u>(10,418)</u>	<u>5,364</u>
		58,299	68,717
		62,536	73,172
<u>Current Assets</u>			
Cash at Bank - Current Account		130,084	117,112
- Deposit Accounts		45,812	45,376
Prepayment - Insurance		<u>-</u>	<u>6,389</u>
		175,896	168,877
<u>Current Liabilities</u>			
Accruals		<u>1,932</u>	<u>1,000</u>
		173,964	167,877
Net Assets		<u>£236,500</u>	<u>£241,049</u>
<u>Represented By:</u>			
<u>Capital Account (representing Profit &amp; Loss Account)</u>			
Balance Brought Forward		241,049	243,030
Surplus (Deficit) for the Year		5,869	(7,345)
Investment Valuation Increase (Decrease)		<u>(10,418)</u>	<u>5,364</u>
		<u>£236,500</u>	<u>£241,049</u>

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St. Simons Mission Hall and Coffee Tavern Trust

ACCOUNTS

For The Year Ended 31st December 2022

Chartered Accountant's Report to the trustees of

St. Simons Mission Hall and Coffee Tavern Trust on the Unaudited

Financial Information of St. Simons Mission Hall and Coffee Tavern Trust

In accordance with the engagement letter dated 31st December 2018 I have compiled the financial information of St. Simons Mission Hall & Coffee Tavern Trust which comprises the profit and loss account and balance sheet from the accounting records and information and explanations you have given to me.

The financial information has been compiled on the historical cost basis of accounting. The financial information is not intended to achieve full compliance with the provisions of UK Generally Accepted Accounting Principles.

This report is made to you, in accordance with the terms of my engagement. My work has been undertaken so that I might compile the financial information that I have been engaged to compile, report to you that I have done so, and state those matters that I have agreed to state to you in this report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the trustees for my work, or for this report.

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I have not verified the accuracy or completeness of the accounting records or information and explanations you have given to me and I do not, therefore, express any opinion on the financial information.

*S. G. Talati*

S.G. TALATI, F.C.A.

Chartered Accountant

26th April, 2023  
17, St. Georges Road  
SOUTHSEA  
Hampshire PO4 9PL

ST, SIMONS MISSION HALL AND COFFEE TAVERN TRUST  
PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 31ST DECEMBER 2022

		<u>2022</u>	<u>2021</u>
<u>Income</u>			
Rents Received	80,237		76,290
<u>Less: Agents Commission/Professional</u>			
Fees	11,168	9,155	
Direct Expenditure by Agents	<u>26,884</u>	<u>8,466</u>	
	<u>38,052</u>		<u>17,621</u>
		42,185	58,669
Bank Interest		438	44
Investment Income		<u>2,975</u>	<u>2,760</u>
		45,598	61,473
<u>Expenditure</u>			
Insurance	6,621		12,551
Accountancy	1,200		1,000
Donations	6,000		8,000
Secretarial Expenses	2,022		2,010
Vicar and Childrens Worker Costs	19,000		-
Building Repairs	4,668		45,000
Depreciation	<u>218</u>		<u>257</u>
		<u>39,729</u>	<u>68,818</u>
Surplus (Deficit) For the Year		<u>£ 5,869</u>	<u>£ (7,345)</u>

ST, SIMONS MISSION HALL AND COFFEE TAVERN TRUST

BALANCE SHEET

AS AT 31ST DECEMBER 2022

		<u>2022</u>	<u>2021</u>
<u>Fixed Assets</u>			
	<u>Cost B/Fwd</u>	<u>Aggregate Depr.</u>	<u>Net Book Value</u>
Property	3,000		3,000
Fixtures & Equipment	4,696	3,459	1,237
	<u>£7,696</u>	<u>£3,459</u>	4,237
			4,455
<u>Investments</u>			
At cost or valuation brought forward		68,717	63,353
Increase(Decrease) in valuation		<u>(10,418)</u>	<u>5,364</u>
		<u>58,299</u>	<u>68,717</u>
		62,536	73,172
<u>Current Assets</u>			
Cash at Bank - Current Account		130,084	117,112
- Deposit Accounts		45,812	45,376
Prepayment - Insurance		<u>-</u>	<u>6,389</u>
		175,896	168,877
<u>Current Liabilities</u>			
Accruals		<u>1,932</u>	<u>1,000</u>
		<u>173,964</u>	<u>167,877</u>
Net Assets		<u>£236,500</u>	<u>£241,049</u>
<u>Represented By:</u>			
<u>Capital Account (representing Profit &amp; Loss Account)</u>			
Balance Brought Forward		241,049	243,030
Surplus (Deficit) for the Year		5,869	(7,345)
Investment Valuation Increase (Decrease)		<u>(10,418)</u>	<u>5,364</u>
		<u>£236,500</u>	<u>£241,049</u>

**ST SIMON'S MISSION HALL AND COFFEE TAVERN TRUST**

England & Wales - Charity number 274794

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# Accounts

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**ST. SIMON'S MISSION HALL AND COFFEE TAVERN TRUST.**

**ANNUAL REPORT FOR 2021**

The 7 Trustees and Secretary met only twice during the year due to the Covid-19 pandemic

**However, the Trust was still able to:**

1. Pay the cost of the Insurance of St. Simon's Church.
2. Pay for repairs to roof over Prayer Space of St. Simon's Church.
3. Pay Auditors fee
4. Donation to retired Minister for work at St. Simon's during interregnum
5. Donation towards the use of the Mini Bus used at St. Simon's
6. Christmas Donations
  - (a) Christmas meal for Sunday Suppers
  - (b) Christmas Activities for Childrens Groups
  - (c) Flowers for Christmas decorations
7. Provide funds for expenses in connection with the work of St. Simon's Church.

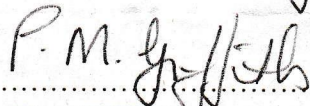
DATED this

17<sup>th</sup>

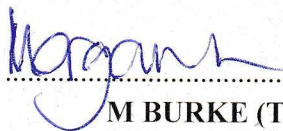
day of

January

2022



.....  
**P. GRIFFITHS (Chairman)**



.....  
**M BURKE (Treasurer).**



.....  
**D. LLEWELYN (Secretary).**

St. Simons Mission Hall and Coffee Tavern Trust

ACCOUNTS

For The Year Ended 31st December 2021

Chartered Accountant's Report to the trustees of

St. Simons Mission Hall and Coffee Tavern Trust on the Unaudited

Financial Information of St. Simons Mission Hall and Coffee Tavern Trust

In accordance with the engagement letter dated 31st December 2018 I have compiled the financial information of St. Simons Mission Hall & Coffee Tavern Trust which comprises the profit and loss account and balance sheet from the accounting records and information and explanations you have given to me.

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I have not verified the accuracy or completeness of the accounting records or information and explanations you have given to me and I do not, therefore, express any opinion on the financial information.

*S. G. Talati*

S.G. TALATI, F.C.A.

Chartered Accountant

9th February, 2022  
17, St. Georges Road  
SOUTHSEA  
Hampshire PO4 9PL

ST, SIMONS MISSION HALL AND COFFEE TAVERN TRUST

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31ST DECEMBER 2021

	<u>2021</u>	<u>2020</u>
<u>Income</u>		
Rents Received	76,290	73,337
<u>Less: Agents Commission/Professional</u>		
Fees	9,155	9,765
Direct Expenditure by Agents	<u>8,466</u>	<u>20,723</u>
	<u>17,621</u>	<u>30,488</u>
	58,669	42,849
Bank Interest	44	295
Investment Income	2,760	2,431
Parochial Church Council Wages Refund	<u>-</u>	<u>5,862</u>
	61,473	51,437
<u>Expenditure</u>		
Insurance	12,551	7,160
Accountancy	1,000	1,000
Donations	8,000	11,600
Secretarial Expenses	2,010	2,016
Roof and Other Repairs	45,000	33,520
Depreciation etc.	<u>257</u>	<u>302</u>
	<u>68,818</u>	<u>55,598</u>
(Deficit) For the Year	<u>£ (7,345)</u>	<u>£ (4,161)</u>

ST. SIMONS MISSION HALL AND COFFEE TAVERN TRUST

BALANCE SHEET

AS AT 31ST DECEMBER 2021

			<u>2021</u>	<u>2020</u>
<u>Fixed Assets</u>				
	<u>Cost B/Fwd</u>	<u>Aggregate Depr.</u>	<u>Net Book Value</u>	
Property	3,000		3,000	
Fixtures & Equipment	4,696	3,241	1,455	
	<u>£7,696</u>	<u>£3,241</u>	<u>4,455</u>	<u>4,712</u>
<u>Investments</u>				
At cost or valuation brought forward		63,353	75,346	
Increase (decrease) in valuation		<u>5,364</u>	<u>(11,993)</u>	
			<u>68,717</u>	<u>63,353</u>
			73,172	68,065
<u>Current Assets</u>				
Cash at Bank - Current Account		117,112	120,210	
- Deposit Accounts		45,376	49,227	
Prepayment - Insurance		<u>6,389</u>	<u>6,528</u>	
		168,877	175,965	
<u>Current Liabilities</u>				
Accruals		<u>1,000</u>	<u>1,000</u>	
			<u>167,877</u>	<u>174,965</u>
Net Assets			<u>£241,049</u>	<u>£243,030</u>
<u>Represented By:</u>				
<u>Capital Account (representing Profit &amp; Loss Account)</u>				
Balance Brought Forward			243,030	259,184
(Deficit) for the Year			(7,345)	(4,161)
Investment Valuation Increase (Decrease)			<u>5,364</u>	<u>(11,993)</u>
			<u>£241,049</u>	<u>£243,030</u>

St. Simons Mission Hall and Coffee Tavern Trust

ACCOUNTS

For The Year Ended 31st December 2021

Chartered Accountant's Report to the trustees of

St. Simons Mission Hall and Coffee Tavern Trust on the Unaudited

Financial Information of St. Simons Mission Hall and Coffee Tavern Trust

In accordance with the engagement letter dated 31st December 2018 I have compiled the financial information of St. Simons Mission Hall & Coffee Tavern Trust which comprises the profit and loss account and balance sheet from the accounting records and information and explanations you have given to me.

The financial information has been compiled on the historical cost basis of accounting. The financial information is not intended to achieve full compliance with the provisions of UK Generally Accepted Accounting Principles.

This report is made to you, in accordance with the terms of my engagement. My work has been undertaken so that I might compile the financial information that I have been engaged to compile, report to you that I have done so, and state those matters that I have agreed to state to you in this report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the trustees for my work, or for this report.

I have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute.

You have approved the financial information for the year ended 31st December 2021 and have acknowledged your responsibility for it, for the appropriateness of the accounting basis and for providing all information and explanations necessary for its compilation.

I have not verified the accuracy or completeness of the accounting records or information and explanations you have given to me and I do not, therefore, express any opinion on the financial information.

*S. G. Talati*

S.G. TALATI, F.C.A.

Chartered Accountant

9th February, 2022  
17, St. Georges Road  
SOUTHSEA  
Hampshire PO4 9PL

ST, SIMONS MISSION HALL AND COFFEE TAVERN TRUST

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31ST DECEMBER 2021

	<u>2021</u>	<u>2020</u>
<u>Income</u>		
Rents Received	76,290	73,337
<u>Less: Agents Commission/Professional</u>		
Fees	9,155	9,765
Direct Expenditure by Agents	<u>8,466</u>	<u>20,723</u>
	<u>17,621</u>	<u>30,488</u>
	58,669	42,849
Bank Interest	44	295
Investment Income	2,760	2,431
Parochial Church Council Wages Refund	<u>-</u>	<u>5,862</u>
	61,473	51,437
<u>Expenditure</u>		
Insurance	12,551	7,160
Accountancy	1,000	1,000
Donations	8,000	11,600
Secretarial Expenses	2,010	2,016
Roof and Other Repairs	45,000	33,520
Depreciation etc.	<u>257</u>	<u>302</u>
	<u>68,818</u>	<u>55,598</u>
(Deficit) For the Year	<u>£ (7,345)</u>	<u>£ (4,161)</u>

ST. SIMONS MISSION HALL AND COFFEE TAVERN TRUST

BALANCE SHEET

AS AT 31ST DECEMBER 2021

			<u>2021</u>	<u>2020</u>
<u>Fixed Assets</u>				
	<u>Cost B/Fwd</u>	<u>Aggregate Depr.</u>	<u>Net Book Value</u>	
Property	3,000		3,000	
Fixtures & Equipment	4,696	3,241	1,455	
	<u>£7,696</u>	<u>£3,241</u>	<u>4,455</u>	<u>4,712</u>
<u>Investments</u>				
At cost or valuation brought forward		63,353	75,346	
Increase (decrease) in valuation		<u>5,364</u>	<u>(11,993)</u>	
			<u>68,717</u>	<u>63,353</u>
			73,172	68,065
<u>Current Assets</u>				
Cash at Bank - Current Account		117,112	120,210	
- Deposit Accounts		45,376	49,227	
Prepayment - Insurance		<u>6,389</u>	<u>6,528</u>	
		168,877	175,965	
<u>Current Liabilities</u>				
Accruals		<u>1,000</u>	<u>1,000</u>	
			<u>167,877</u>	<u>174,965</u>
Net Assets			<u>£241,049</u>	<u>£243,030</u>
<u>Represented By:</u>				
<u>Capital Account (representing Profit &amp; Loss Account)</u>				
Balance Brought Forward			243,030	259,184
(Deficit) for the Year			(7,345)	(4,161)
Investment Valuation Increase (Decrease)			<u>5,364</u>	<u>(11,993)</u>
			<u>£241,049</u>	<u>£243,030</u>

**ST SIMON'S MISSION HALL AND COFFEE TAVERN TRUST**

England & Wales - Charity number 274794

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# Accounts

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**ST. SIMON'S MISSION HALL AND COFFEE TAVERN TRUST.**

**ANNUAL REPORT FOR 2020**

The 7 Trustees and Secretary met only once during the year 2020 in January due to the Covid-19 pandemic

**However, the Trust was still able to:**

1. Pay the cost of the Insurance of St. Simon's Church.
2. Pay Accountants fees
3. Pay for roof repairs to hall owned by Trust
4. Pay Insurance on Commercial properties owned by Trust
5. Donation to St. Simon's for shelving and work with Sunday Suppers at St. Simon's
6. Pay Agents fees for overseeing roof works to building owned by Trust.
7. 2 Donations towards food etc. for homeless in Parish of St. Simon's.
8. Donation towards the children's work at St. Simon's Church.
9. Donation to retired Minister during Interregnum at St. Simon's Church.
10. Donation towards the Flowers for Christmas at St. Simon's Church.
11. Provide funds for expenses in connection with the work of St. Simon's Church.

DATED this

25<sup>th</sup>

day of

January

2021

*P. M. Griffiths*

.....  
**P. GRIFFITHS (Chairman)**

*Morgan*

.....  
**M BURKE (Treasurer).**

*D. Llewelyn*

.....  
**D. LLEWELYN (Secretary).**

St. Simons Mission Hall and Coffee Tavern Trust

ACCOUNTS

For The Year Ended 31st December 2020

Chartered Accountant's Report to the trustees of

St. Simons Mission Hall and Coffee Tavern Trust on the Unaudited

Financial Information of St. Simons Mission Hall and Coffee Tavern Trust

In accordance with the engagement letter dated 31st December 2018 I have compiled the financial information of St. Simons Mission Hall & Coffee Tavern Trust which comprises the profit and loss account and balance sheet from the accounting records and information and explanations you have given to me.

The financial information has been compiled on the historical cost basis of accounting. The financial information is not intended to achieve full compliance with the provisions of UK Generally Accepted Accounting Principles.

This report is made to you, in accordance with the terms of my engagement. My work has been undertaken so that I might compile the financial information that I have been engaged to compile, report to you that I have done so, and state those matters that I have agreed to state to you in this report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the trustees for my work, or for this report.

I have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute.

You have approved the financial information for the year ended 31st December 2020 and have acknowledged your responsibility for it, for the appropriateness of the accounting basis and for providing all information and explanations necessary for its compilation.

I have not verified the accuracy or completeness of the accounting records or information and explanations you have given to me and I do not, therefore, express any opinion on the financial information.

*S.G. Talati*

S.G. TALATI, F.C.A.

Chartered Accountant

1st February, 2021  
17, St. Georges Road  
SOUTHSEA  
Hampshire PO4 9PL

ST. SIMONS MISSION HALL AND COFFEE TAVERN TRUST

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31ST DECEMBER 2020

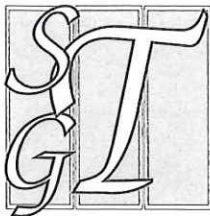
	<u>2020</u>	<u>2019</u>
<u>Income</u>		
Rents Received	73,337	73,783
<u>Less: Agents Commission/Professional Fees</u>	9,765	9,469
Direct Expenditure by Agents	<u>20,723</u>	<u>5,167</u>
	<u>30,488</u>	<u>14,636</u>
	42,849	59,147
Bank Interest	295	40
Investment Income	2,431	3,133
Parochial Church Council Wages Refund	<u>5,862</u>	<u>-</u>
	51,437	62,320
<u>Expenditure</u>		
Insurance	7,160	6,967
Accountancy	1,000	1,000
Community Worker Costs	-	13,000
Donations	11,600	850
Secretarial Expenses	2,016	2,016
St. Simons Church Gift	-	15,000
Roof and Other Repairs	33,520	-
Depreciation etc.	<u>302</u>	<u>355</u>
	<u>55,598</u>	<u>39,188</u>
Surplus (Deficit) For the Year	<u>£ (4,161)</u>	<u>£23,132</u>

ST, SIMONS MISSION HALL AND COFFEE TAVERN TRUST

BALANCE SHEET

AS AT 31ST DECEMBER 2020

			<u>2020</u>	<u>2019</u>
<u>Fixed Assets</u>				
	<u>Cost B/Fwd</u>	<u>Aggregate Depr.</u>	<u>Net Book Value</u>	
Property	3,000		3,000	
Fixtures & Equipment	4,696	2,984	1,712	
	<u>£7,696</u>	<u>£2,984</u>	4,712	5,014
<u>Investments</u>				
At cost or valuation brought forward		75,346	67,802	
Increase (decrease) in valuation		<u>(11,993)</u>	<u>7,544</u>	
			<u>63,353</u>	<u>75,346</u>
			68,065	80,360
<u>Current Assets</u>				
Cash at Bank - Current Account		120,210	124,729	
- Deposit Accounts		49,227	48,932	
Prepayment - Insurance		<u>6,528</u>	<u>6,163</u>	
		175,965	179,824	
<u>Current Liabilities</u>				
Accruals		<u>1,000</u>	<u>1,000</u>	
			<u>174,965</u>	<u>178,824</u>
Net Assets			<u>£243,030</u>	<u>£259,184</u>
<u>Represented By:</u>				
<u>Capital Account (representing Profit &amp; Loss Account)</u>				
Balance Brought Forward			259,184	228,508
Surplus (Deficit) for the Year			(4,161)	23,132
Investment Valuation Increase (Decrease)			<u>(11,993)</u>	<u>7,544</u>
			<u>£243,030</u>	<u>£259,184</u>



# S.G.Talati F.C.A.

Chartered Accountant

(Consultant: G.K.Hicks F.C.A.)

Our Ref: S16/SGT/AK

Your Ref:

Date: 1st February 2021

17 St. Georges Rd  
Southsea  
Hants. PO4 9PL  
Tel: 02392 831644



Registered by the Institute of Chartered Accountants in England and Wales to carry out company audit work in the UK and Ireland.

The Trustees,  
St. Simons Mission Hall and Coffee Tavern Trust,  
c/o Miss M. Burke,  
41, Ophir Road,  
North End,  
PORTSMOUTH,  
Hants. PO2 9EL.

Dear Sirs,

I have pleasure in enclosing herewith two copies of the accounts of the Trust for the year ended 31st December 2020.

The Trust made a deficit during the year of £4,161, compared to a surplus of £23,132 in 2019. The main reasons for this turnaround of £27,293 are:-

	Increase in Surplus £	Decrease in Surplus £
Rents received		16,298
Investment income		702
P.C.C. refund	5,862	
Community Worker costs	13,000	
Church Gift	15,000	
Roof and other repairs		33,520
Donations paid		10,750
Other movements (net)	115	
	<u>33,977</u>	<u>61,270</u>
	- (61,270)	
Net decrease in Surplus	<u>£(27,293)</u>	

The decrease in rents received reflects the increase in direct expenditure by agents.

Page Two.....

The investments have been shown in the balance sheet at their valuation as follows:-

	<u>2020</u>	<u>2019</u>
Santander	42,931	55,901
M & G Fund	<u>20,422</u>	<u>19,445</u>
	<u>£63,353</u>	<u>£75,346</u>

The investment income of £2,431 (2019 - £3,133) represents the amounts actually banked in the bank account of the Trust.

Your books and records will be returned under a separate arrangement.

Finally, I enclose a note of my charges for your kind attention.

Yours faithfully,

*S. Talati*

S.G. TALATI, F.C.A.

encs:

*Current charge book enclosed for security reasons.*