

**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.

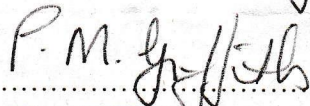
DATED this

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.

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>
			4,712
<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

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