

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.

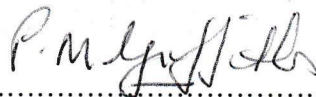
DATED this

17th

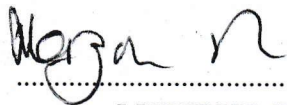
day of

April

2023



P. GRIFFITHS (Chairman)



M BURKE (Treasurer).



D. LLEWELYN (Secretary).

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 & 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. Simons Mission Hall and Coffee Tavern Trust

ACCOUNTS

For The Year Ended 31st December 2022

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

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