



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## **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>  <b>2 – £3,031 For St. Simon's Church roof repairs</b>  <b>3 – £29,000 Towards the cost of a priest-in-charge at St. Simon's Church</b>  <b>4 - £7,000 towards the cost of the Youth Worker at St. Simon's Church</b>  <b>5 - £7,000 towards the cost of the Children's and Families' Pastor at St. Simon's Church</b>  <b>6 - £100 for Bibles for Sunday Suppers guests</b>  <b>7 - £200 towards the cost of flowers for the licencing service of the priest-in-charge at St. Simon's Church</b>  <b>8 - £1,000 towards the cost of Christmas events at St. Simon's Church: flowers, children's work and Sunday Suppers</b>  <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			
8				
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20				

### 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	Not applicable.
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Not applicable.
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Not applicable.

### Additional information (optional)

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

Type of adviser	Name	Address
		Not applicable.

#### 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

Not applicable

### Other optional information

Not applicable

## 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)	<i>PAULIA MAY GRIFFITHS</i>	
Position (eg Secretary, Chair, etc)	<i>Chairman</i>	
Date	<i>01-07-2024</i>	

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>Net Book Value</u>	
		<u>Aggregate Depr.</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

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