

# UPPER ROOM CHRISTIAN FELLOWSHIP

England & Wales · Charity number 288385

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1984-01-09

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

## Contact

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**Address** 82 Mill Lane  
Bradwell  
Great Yarmouth  
NR31 8HR

**Phone** 01493445533

**Email** [urcf@aol.com](mailto:urcf@aol.com)

**Website** [www.urcf.com](http://www.urcf.com)

## Activities

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**Objects:** 1. THE ADVANCEMENT OF CHRISTIANITY. 2. THE RELIEF OF NEED, HARDSHIP, DISTRESS, AGE OR SICKNESS. 3. THE PROVISION OF CHRISTIAN EDUCATION.

**Activities:** Religious Activities

## Classification

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- **How:** Makes Grants To Individuals, Other Charitable Activities
- **What:** General Charitable Purposes, Religious Activities
- **Who:** The General Public/mankind

## Geography

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- **Area of benefit:** NORFOLK AND ELSEWHERE
- Norfolk

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£41,631	£46,569	-	-
2024-03-31	£52,156	£51,521	-	-
2023-03-31	£44,131	£44,701	-	-
2022-03-31	£42,657	£41,455	-	-
2021-03-31	£47,792	£42,277	-	-

## Trustees

Name	Role	Appointed
ALAN WARD		
Edgar Dudley Wilson Matthews		2020-10-18
LESLIE POTTER		

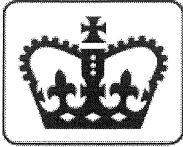
**UPPER ROOM CHRISTIAN FELLOWSHIP**

England & Wales - Charity number 288385

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# Accounts

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**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
UPPER ROOM CHRISTIAN FELLOWSHIP

**On accounts for the year  
ended**

31<sup>st</sup> MARCH 2024

**Charity no  
(if any)**

288385

**Set out on pages**

1 and 2 of the attached accounts.

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2024.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**

**Date:**

11/10/2024

**Name:**

Leslie Robert Newman FCA

**Relevant professional  
qualification(s) or body  
(if any):**

Institute of Chartered Accountants in England and Wales

**Address:**

Newman & Co Chartered Accountants

7 Hungate, Beccles,

Suffolk, NR34 9TT

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

None.



Receipts and payments accounts

For the period  
from

01/04/2023

To

31/03/2024

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Tithes & Offerings	42,084	-	-	42,084	34,379
Covenant Refund	8,663	-	-	8,663	8,360
Books, Tracts Income	1,267	-	-	1,267	1,349
Interest Received	141	-	-	141	43
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>52,156</b>	<b>-</b>	<b>-</b>	<b>52,156</b>	<b>44,131</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>52,156</b>	<b>-</b>	<b>-</b>	<b>52,156</b>	<b>44,131</b>
<b>A3 Payments</b>					
Gospel Preaching Materials & Printing	29,359	-	-	29,359	3,837
Relief of Poor	6,583	-	-	6,583	9,040
Christian Teaching & Instruction Materials	2,372	-	-	2,372	23,947
Church Building Repairs, Utilities, Fellowship Hospitality	12,601	-	-	12,601	6,113
General Administration Expenses	605	-	-	605	1,764
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>51,521</b>	<b>-</b>	<b>-</b>	<b>51,521</b>	<b>44,701</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>51,521</b>	<b>-</b>	<b>-</b>	<b>51,521</b>	<b>44,701</b>
<b>Net of receipts/(payments)</b>	<b>635</b>	<b>-</b>	<b>-</b>	<b>635</b>	<b>- 570</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	23,371	-	-	23,371	23,941
<b>Cash funds this year end</b>	<b>24,006</b>	<b>-</b>	<b>-</b>	<b>24,006</b>	<b>23,371</b>

# Section B Statement of assets and liabilities at the end of the period




Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Cash at Bank	14,348	-	-
	Cash in Hand	1,010	-	-
	Debtor - Covenant Refund	8,648	-	-
	<b>Total cash funds</b> (agree balances with receipts and payments account(s))	<b>24,006</b>	-	-

	Details	OK Unrestricted funds to nearest £	OK Restricted funds to nearest £	OK Endowment funds to nearest £
<b>B2 Other monetary assets</b>			-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Property	Unrestricted	95,667	85,993
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

	Signature	Print Name	Date of approval
<b>Signed by the trustees</b>		ALAN WARD	19.09.24
		LESLIE WINSTON PETER	19.09.24
		LEEAN MATTHEWS	19.09.24



## Trustees' Annual Report for the period 1<sup>st</sup> April 2023 to 31<sup>st</sup> March 2024

**Charity name:** Upper Room Christian Fellowship  
**Charity registration number:** 288385  
**Charity address:** 82 Mill Lane, Great Yarmouth, NR31 8HR

### Objectives and Activities

The advancement of the Christian faith by preaching and proclamation of the gospel; and  
The printing of and distribution of Christian literature; and  
The relief of persons in need; and  
The instruction of the principles of the Christian faith.

### Achievements and Performance

The Trustees can confirm the Trust actively continued to work to promote the Christian faith in accordance with the objects of the Trust.

The Upper Room Christian Fellowship trust this year continued the preaching of the gospel at home and abroad, including the relief of the poor for items needed and distribution of clothes and blankets for Ukraine; also providing funds to Tanzanian and Indian schools.

### Financial Review

For the year to 31<sup>st</sup> March 2024, funds were raised of £52,156 greatly increased on last year, allowing for the necessary building repairs and leaving a net surplus of £635.

The trust reserves remain in a good financial position, being slightly improved on last year's reserves at £24,006. Adequate reserves are held for the ongoing costs and maintenance of The Tabernacle building and meeting future aims for the relief of the poor.

### Structure, Governance and Management

The Upper Room Christian Fellowship Trust was constituted under a Declaration of Trust dated 14<sup>th</sup> November 1983.

Trustees are appointed from those in eldership.

The Trustees during the year were:

- L. Potter
- A. Ward
- E. Matthews

L. Potter holds the title to the property "The Tabernacle" belonging to the trust.

### Declarations

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

Signed on behalf of the trustees:

Signature			
Full name	LESLIE WINSTON POTTER	EDGAR MATTHEWS	ALAN EDWARD WARD
Position	PASTOR	ELDER	ELDER ASSISTANT PASTOR
Date	19.9.24	19/9/24.	19.09.24

**UPPER ROOM CHRISTIAN FELLOWSHIP**

England & Wales - Charity number 288385

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day 01	Month 04	Year 2021		Day 31	Month 03	Year 2022

## Section A Reference and administration details

**Charity name**

**Other names charity is known by**

**Registered charity number (if any)**

**Charity's principal address**

82 Mill Lane
Bradwell
Great Yarmouth
<b>Postcode</b> <input type="text" value="NR31 8HR"/>

### 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	Leslie Potter			The Trustees
2	Alan Ward			The Trustees
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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

Type of adviser	Name	Address

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

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## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Declaration of Trust dated 14/11/1983
How the charity is constituted (eg. trust, association, company)	The Trust
Trustee selection methods (eg. appointed by, elected by)	The Trustees

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The Trust continues to work promoting the Christian Gospel Faith, to give relief to the poor in accordance with the objects of the trust

## Section C Objectives and activities

### Summary of the objects of the charity set out in its governing document

The promotion of the Christian Faith and giving of relief to the poor

Continuing of free giving of literature and providing personal teaching staff to the general public and providing teaching staff to special schools and giving public assistance by telephone at the Trust premises

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

**Additional details of objectives and activities (Optional information)**

Grants are made if compatible with the objects of the trust

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

The trust continues to provide its successful after school club for the age group 8 to 12 years and Sunday school for 3 age groups all serving the local community

The trust continues to provide teaching aids to schools in Africa and India  
The Trust supports financially teachers sent to schools in Russia, The Ukraine and India

The Trust continues to provide material aid to an area damaged by natural disasters these 4 achievements are an ongoing long term commitment by the Trust

The Trust hosted a series of public meetings to raise awareness of the needs of people in other parts of the world

The Trust provides financial aid to a number of people during the year under review in this report

## Section E Financial review

**Brief statement of the charity's policy on reserves**

The Charity does not have a policy on reserves

**Details of any funds materially in deficit**

none

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

All income comes from voluntary contributions

## Section F Other optional information

## Section G Declaration

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

**Signed on behalf of the charity's trustees**

<b>Signature(s)</b>	Leslie Potter	
<b>Full name(s)</b>	Leslie Potter	
<b>Position (eg Secretary, Chair, etc)</b>	Chair	
<b>Date</b>	5/6/2022	



Charity Name The Upper Room Christian Fellowship	No (if any) 2888385
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CC16a

## Receipts and payments accounts

For the period from	Period start date 01/04/2021	To	Period end date 31/03/2022
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Ties and Offerings	35,107	-	-	35,107	38,948
Books and tracts	151	-	-	151	241
Bank interest	1	-	-	1	2
Covenant Tax Refund	7,398	-	-	7,398	8,601
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>42,657</b>	<b>-</b>	<b>-</b>	<b>42,657</b>	<b>47,792</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>42,657</b>	<b>-</b>	<b>-</b>	<b>42,657</b>	<b>47,792</b>
<b>A3 Payments</b>					
Preaching the Gospel	5,739	-	-	5,739	8,745
Distribution of Literature	19,211	-	-	19,211	17,153
Relief of the poor	3,354	-	-	3,354	3,836
Church equipment and expenses	11,025	-	-	11,025	9,746
General administration	2,126	-	-	2,126	2,797
Teaching Overseas School	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>41,455</b>	<b>-</b>	<b>-</b>	<b>41,455</b>	<b>42,277</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>41,455</b>	<b>-</b>	<b>-</b>	<b>41,455</b>	<b>42,277</b>
<b>Net of receipts/(payments)</b>	<b>1,202</b>	<b>-</b>	<b>-</b>	<b>1,202</b>	<b>5,515</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>16,978</b>	<b>-</b>	<b>-</b>	<b>16,978</b>	<b>11,463</b>
<b>Cash funds this year end</b>	<b>18,180</b>	<b>-</b>	<b>-</b>	<b>18,180</b>	<b>16,978</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Cash in hand	1,727	-	-
	Cash at bank	16,453	-	-
		-	-	-
	<b>Total cash funds</b>	<b>18,180</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
	none	-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>	Property	unrestricted	93,667	98,000
	Fixtures and Fittings	unrestricted	3,383	1,000
	Equipment	unrestricted	3,953	1,000
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
	none		-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
	none		-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
Leslie Potter	Leslie Potter	05/06/2022



# Independent examiner's report on the accounts

## Section A

## Independent Examiner's Report

Report to the trustees/  
members of

The Upper Room Christian Fellowship

On accounts for the year  
ended

31/3/2022

Charity no  
(if any)

288385

Set out on pages

(remember to include the page numbers of additional sheets)

Respective  
responsibilities of  
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent  
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the 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 is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent  
examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below \*)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed: Derek J Roll

Date: 5/6/2022

Name: Derek J Roll

Relevant professional  
qualification(s) or body  
(if any):

Public Accountant

Address: 85 Church Road

Gorleston, Great Yarmouth
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NR31 6LS
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**Section B****Disclosure**

Only complete if the examiner needs to highlight material problems.

**Give here brief details of any items that the examiner wishes to disclose.**

**UPPER ROOM CHRISTIAN FELLOWSHIP**

England & Wales - Charity number 288385

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day 01	Month 04	Year 2021		Day 31	Month 03	Year 2022

## Section A Reference and administration details

**Charity name**

**Other names charity is known by**

**Registered charity number (if any)**

**Charity's principal address**

82 Mill Lane
Bradwell
Great Yarmouth
<b>Postcode</b> <input type="text" value="NR31 8HR"/>

### 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	Leslie Potter			The Trustees
2	Alan Ward			The Trustees
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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

Type of adviser	Name	Address

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

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## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Declaration of Trust dated 14/11/1983
How the charity is constituted (eg. trust, association, company)	The Trust
Trustee selection methods (eg. appointed by, elected by)	The Trustees

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The Trust continues to work promoting the Christian Gospel Faith, to give relief to the poor in accordance with the objects of the trust

## Section C Objectives and activities

### Summary of the objects of the charity set out in its governing document

The promotion of the Christian Faith and giving of relief to the poor

Continuing of free giving of literature and providing personal teaching staff to the general public and providing teaching staff to special schools and giving public assistance by telephone at the Trust premises

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

**Additional details of objectives and activities (Optional information)**

Grants are made if compatible with the objects of the trust

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

The trust continues to provide its successful after school club for the age group 8 to 12 years and Sunday school for 3 age groups all serving the local community

The trust continues to provide teaching aids to schools in Africa and India  
The Trust supports financially teachers sent to schools in Russia, The Ukraine and India

The Trust continues to provide material aid to an area damaged by natural disasters these 4 achievements are an ongoing long term commitment by the Trust

The Trust hosted a series of public meetings to raise awareness of the needs of people in other parts of the world

The Trust provides financial aid to a number of people during the year under review in this report

## Section E Financial review

**Brief statement of the charity's policy on reserves**

The Charity does not have a policy on reserves

**Details of any funds materially in deficit**

none

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

All income comes from voluntary contributions

## Section F Other optional information

## Section G Declaration

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

**Signed on behalf of the charity's trustees**

<b>Signature(s)</b>	Leslie Potter	
<b>Full name(s)</b>	Leslie Potter	
<b>Position (eg Secretary, Chair, etc)</b>	Chair	
<b>Date</b>	5/6/2022	



Charity Name The Upper Room Christian Fellowship	No (if any) 2888385
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## Receipts and payments accounts

For the period from	Period start date 01/04/2021	To	Period end date 31/03/2022
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Ties and Offerings	35,107	-	-	35,107	38,948
Books and tracts	151	-	-	151	241
Bank interest	1	-	-	1	2
Covenant Tax Refund	7,398	-	-	7,398	8,601
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>42,657</b>	<b>-</b>	<b>-</b>	<b>42,657</b>	<b>47,792</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>42,657</b>	<b>-</b>	<b>-</b>	<b>42,657</b>	<b>47,792</b>
<b>A3 Payments</b>					
Preaching the Gospel	5,739	-	-	5,739	8,745
Distribution of Literature	19,211	-	-	19,211	17,153
Relief of the poor	3,354	-	-	3,354	3,836
Church equipment and expenses	11,025	-	-	11,025	9,746
General administration	2,126	-	-	2,126	2,797
Teaching Overseas School	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>41,455</b>	<b>-</b>	<b>-</b>	<b>41,455</b>	<b>42,277</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>41,455</b>	<b>-</b>	<b>-</b>	<b>41,455</b>	<b>42,277</b>
<b>Net of receipts/(payments)</b>	<b>1,202</b>	<b>-</b>	<b>-</b>	<b>1,202</b>	<b>5,515</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>16,978</b>	<b>-</b>	<b>-</b>	<b>16,978</b>	<b>11,463</b>
<b>Cash funds this year end</b>	<b>18,180</b>	<b>-</b>	<b>-</b>	<b>18,180</b>	<b>16,978</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Cash in hand	1,727	-	-
	Cash at bank	16,453	-	-
		-	-	-
	<b>Total cash funds</b>	<b>18,180</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
	none	-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>	Property	unrestricted	93,667	98,000
	Fixtures and Fittings	unrestricted	3,383	1,000
	Equipment	unrestricted	3,953	1,000
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
	none		-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
	none		-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
Leslie Potter	Leslie Potter	05/06/2022



# Independent examiner's report on the accounts

## Section A

## Independent Examiner's Report

Report to the trustees/  
members of

The Upper Room Christian Fellowship

On accounts for the year  
ended

31/3/2022

Charity no  
(if any)

288385

Set out on pages

(remember to include the page numbers of additional sheets)

Respective  
responsibilities of  
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent  
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the 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 is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent  
examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below \*)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed: Derek J Roll

Date: 5/6/2022

Name: Derek J Roll

Relevant professional  
qualification(s) or body  
(if any):

Public Accountant

Address: 85 Church Road

Gorleston, Great Yarmouth
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NR31 6LS
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**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material problems.

**Give here brief details of any items that the examiner wishes to disclose.**

**UPPER ROOM CHRISTIAN FELLOWSHIP**

England & Wales - Charity number 288385

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day 01	Month 04	Year 2020		Day 31	Month 03	Year 2021

## Section A Reference and administration details

**Charity name**

**Other names charity is known by**

**Registered charity number (if any)**

**Charity's principal address**

82 Mill Lane
Bradwell
Great Yarmouth
<b>Postcode</b> <input type="text" value="NR31 8HR"/>

### 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	Leslie Potter			The Trustees
2	Alan Ward			The Trustees
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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

Type of adviser	Name	Address

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

--

## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Declaration of Trust dated 14/11/1983
How the charity is constituted (eg. trust, association, company)	The Trust
Trustee selection methods (eg. appointed by, elected by)	The Trustees

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The Trust continues to work promoting the Christian Gospel Faith, to give relief to the poor in accordance with the objects of the trust

## Section C Objectives and activities

### Summary of the objects of the charity set out in its governing document

The promotion of the Christian Faith and giving of relief to the poor

Continuing of free giving of literature and providing personal teaching staff to the general public and providing teaching staff to special schools and giving public assistance by telephone at the Trust premises

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

**Additional details of objectives and activities (Optional information)**

Grants are made if compatible with the objects of the trust

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

The trust continues to provide its successful after school club for the age group 8 to 12 years and Sunday school for 3 age groups all serving the local community

The trust continues to provide teaching aids to schools in Africa and India  
The Trust supports financially teachers sent to schools in Russia, The Ukraine and India

The Trust continues to provide material aid to an area damaged by natural disasters these 4 achievements are an ongoing long term commitment by the Trust

The Trust hosted a series of public meetings to raise awareness of the needs of people in other parts of the world

The Trust provides financial aid to a number of people during the year under review in this report

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

The Charity does not have a policy on reserves

**Details of any funds materially in deficit**

none

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

All income comes from voluntary contributions

## Section F

## Other optional information

## Section G

## Declaration

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

**Signed on behalf of the charity's trustees**

<b>Signature(s)</b>	Leslie Potter	
<b>Full name(s)</b>	Leslie Potter	
<b>Position (eg Secretary, Chair, etc)</b>	Chair	
<b>Date</b>	5/8/2021	



Charity Name The Upper Room Christian Fellowship	No (if any) 2888385
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CC16a

## Receipts and payments accounts

For the period from	Period start date 01/04/2020	To	Period end date 31/03/2021
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Ties and Offerings	38,948	-	-	38,948	34,486
Books and tracts	241	-	-	241	90
Bank interest	2	-	-	2	20
Covenant Tax Refund	8,601	-	-	8,601	7,237
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>47,792</b>	<b>-</b>	<b>-</b>	<b>47,792</b>	<b>41,833</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>47,792</b>	<b>-</b>	<b>-</b>	<b>47,792</b>	<b>41,833</b>
<b>A3 Payments</b>					
Preaching the Gospel	8,745	-	-	8,745	16,274
Distribution of Literature	17,153	-	-	17,153	15,321
Relief of the poor	3,836	-	-	3,836	3,856
Church equipment and expenses	9,746	-	-	9,746	4,768
General administration	2,797	-	-	2,797	1,707
Teaching Overseas School	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>42,277</b>	<b>-</b>	<b>-</b>	<b>42,277</b>	<b>41,926</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>42,277</b>	<b>-</b>	<b>-</b>	<b>42,277</b>	<b>41,926</b>
<b>Net of receipts/(payments)</b>	<b>5,515</b>	<b>-</b>	<b>-</b>	<b>5,515</b>	<b>- 93</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>11,463</b>	<b>-</b>	<b>-</b>	<b>11,463</b>	<b>11,556</b>
<b>Cash funds this year end</b>	<b>16,978</b>	<b>-</b>	<b>-</b>	<b>16,978</b>	<b>11,463</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Cash in hand	2,941	-	-
	Cash at bank	14,037	-	-
		-	-	-
	<b>Total cash funds</b>	<b>16,978</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
	none	-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>	Property	unrestricted	93,667	98,000
	Fixtures and Fittings	unrestricted	3,383	1,000
	Equipment	unrestricted	3,953	1,000
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
	none		-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
	none		-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
	Leslie Potter	Leslie Potter	05/08/2021



# Independent examiner's report on the accounts

## Section A

## Independent Examiner's Report

Report to the trustees/  
members of

The Upper Room Christian Fellowship

On accounts for the year  
ended

31/3/2021

Charity no  
(if any)

288385

Set out on pages

(remember to include the page numbers of additional sheets)

Respective  
responsibilities of  
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent  
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the 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 is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent  
examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below \*)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed: Derek J Roll

Date: 5/8/2021

Name: Derek J Roll

Relevant professional  
qualification(s) or body  
(if any):

Public Accountant

Address: 85 Church Road

Gorleston, Great Yarmouth
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NR31 6LS
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**Section B****Disclosure**

Only complete if the examiner needs to highlight material problems.

**Give here brief details of any items that the examiner wishes to disclose.**