



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
UPPER ROOM CHRISTIAN FELLOWSHIP

On accounts for the year
ended

31st 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

CC16a

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 £
A1 Receipts					
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
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	52,156	-	-	52,156	44,131
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	52,156	-	-	52,156	44,131
A3 Payments					
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
	-	-	-	-	-
	-	-	-	-	-
Sub total	51,521	-	-	51,521	44,701
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	51,521	-	-	51,521	44,701
Net of receipts/(payments)	635	-	-	635	- 570
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	23,371	-	-	23,371	23,941
Cash funds this year end	24,006	-	-	24,006	23,371

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 £
B1 Cash funds	Cash at Bank	14,348	-	-
	Cash in Hand	1,010	-	-
	Debtor - Covenant Refund	8,648	-	-
	Total cash funds	24,006	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Property	Unrestricted	95,667	85,993
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by the trustees	Signature	Print Name	Date of approval	
		ALAN WARD	19.09.24	
		LESLIE WINSTON PETER	19.09.24	
		LEAH MATTHEWS	19.09.24	



Trustees' Annual Report for the period 1st April 2023 to 31st 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 31st 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 14th 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