

## REPORT FOR YEAR ENDING March 31, 2019

The ministry began the New Year with prayer, dedication, fasting three monthly and intercession which in-co-operates daily, weekly and three monthly prayer meetings "Standing on the Word". Training of the Leaders and Ministers continued to develop and empower the Fellowship.

The use of Dramas /Film /Plays (Baby Babble Like Faith, My Diary Box, and Silenced Taboo), was made and directed especially for the community with a dinner to follow every three months was a great success.

Our Annual Conference which was well supported with ministers and Guest Speakers from the United Kingdom and in house. Friday night was set apart as usual as a time of celebration of High Praise, Thanksgiving and Worship, accompanied by musicians, singers, Psalmist and dance prior to the annual conference.

We continue to involve and support other ministries in the UK by attending conferences, revivals, prayer ministry, empowering Women 4 Women and other activities. Our Outreach ministry in Jamaica for the mentally and infirmed is supported with donations of clothing food etc, has now expanded to two other areas. Reports and updates are submitted by phone and the Leader who visits once per year to give a more download of how it is impacting the infirmed staffs and the community as a whole.

Our yearly "A Helping Hand that cares" Christmas celebration party was held for 75 adults and children for our Community of Fulham and Hammersmith now in its 8<sup>th</sup> year continue to be a great success. Father Christmas, carol singers, a traditional Christmas dinner, raffle, music and entertainment for the children was part of the celebration with Christmas hampers given to the adults and children. Support for the elderly, house bound, and family in need have been maintained and supported with visits and their gifts.

The mission outreach Social Club continues by preparing meals on site once per week at the Age UK site to encourage residents who normally would stay at home has grown from strength to strength.

Our usual Fellowship Celebration Dinner was held in January for the members and friends of the community.

Submitted by

Mrs Cynthia Veronica Asante

*CV Asante*

Trustee / Treasurer



January 14, 2014

Chair person Senior Pastor Dr. Delores Stewart

Following a bi-yearly Trustees and Finance meeting held on the above date to discuss and update the finance and other relevant business matters pertaining to the Trust. Some of the following serving Trustees were re-appointed and new ones added. A copy was sent to the Accountant for submission to the Charity Commissioner end of year reporting.

### **Names of Building Trustees**

1. Mr Andrew Asante    6 Bells Lane, Horton, SL3 9TW,  
DOB 02/07/1980 Tel: 01753420434
  
2. Alfred Christopher    174 Fulham Court, Fulham Rd Lon SW6 5PG  
DOB 27/ 12 / 1971 Tel: 0207 736 8279
  
3. Mrs Lauralie Gill    48 Newham Ave, Ruislip, Middlesex HA4 9RN  
DOB 16/ 09/ 1969; Tel 0208 8662656  
Date appointed Feb 9, 2009
  
4. Mr Orgil Pearce    2 Alex Gossip House, Basute Road, London SW6 4AR  
DOB 13 / 07/ 1953 Tel: 0207 3843108  
Date appointed Feb 9, 2009
  
5. Mr Kenneth Stewart    35 Claybrook Road Hammersmith London W6 8LN  
DOB 16 /03/1937 Tel: 0207 385 4527



**Barclay Hall**  
Christian Fellowship

6. Mr Desmond Stewart Date appointed Feb 9, 2009. Has asked for him to send details of address, Tel No, & DOB to Accountant

### CHURCH TRUSTEES

Mrs Cynthia V Asante 22 Unwin Road, Isleworth, Middlesex, TW7 6HX  
DOB 15 /08/1943 Tel: 0208 5689594

Mr Andrew Asante 6 Bells Lane, Horton, SL3 9TW,  
DOB 02/07/1980 Tel: 01753420434

Mrs Beverley Randall 13 Adeluna Mews, Kings Avenue, Balham SW12, 0BG  
DOB 17 /11/ 1965 Tel: 07832235721  
Date appointed October 4, 2012

Mr Isaac Stone 33Maple Court, Bedford Road, Hitchin, SE5, 1HF  
DOB 24/ 10/ 1927 Tel: 01462233627,  
Date appointed Feb 9, 2009

Mr Kenneth Stewart 35 Claybrook Road Hammersmith London W6 8LN  
DOB 16 /03/1937 Tel: 0207 385 4527



### Finance and Treasurer

Treasurer Cynthia Asante

Treasurer Kenneth Stewart

Signatory Alfred Christopher

Mr Alfred Christopher was appointed to replace Mr Aldin Wauchope as Signatory who deceased on December 2013.

Mrs Walterine Christopher **174 Fulham Court, Fulham Rd London SW6 5PG**

DOB 02/12/1942 Tel: 02077368279

Date reappointed November 01, 2013

Mrs Christopher was appointed from the Building to Church Trustee February 9, 2009 and served until November 01, 2013. She was then appointed on 01/11/2013 to assist the Finance and Treasurers in the department.

Two Trustees' (signatures) are required to sign cheques made payable at all times as advised to the bank / Building Society. A finance team will be appointed later.

The meeting was adjourned at 8pm. Date for the next meeting will be announced.

Mrs Cynthia V. Asante

Date January 14, 2014

*CVAsante*



**Barclay Hall**  
Christian Fellowship

A called meeting was held in May 2019 and agreed that all present named Trustees will continue to serve and Mr Andrew Asante of 6 Bells Lane, Horton, SL3 9TW, DOB 02/07/1980 Tel:01753420434 is appointed to the Finance team. A general Trustee meeting will be held in the ensuing year.

Mrs Cynthia V. Asante

Date May 12, 2019

*CV Asante*

Sign on behalf of the entire Trustees

Treasurer / Trustee / Administrator

\*



Barclay Hall  
Christian Fellowship

May 19, 2019

Lloyds Bank PLC  
Walham Green  
417 North End Road  
Fulham  
London SW6 1TB

Dear Sir/Madam

Re: Barclay Hall Christian Fellowship Accounts

Following a Trustee meeting held on the above date, we are instructing you to close the Tithes Account **Sort code 30-99-02 Account Number 00312236** and transfer any outstanding balance into the Offering **Account Sort Code 30-99-02 Account Number 00314093**

Yours sincerely,

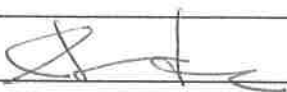
Reverend Mrs Delores D Stewart

Mrs Cynthia V. Asante

Mr Andrew A. Asante

Mr Alfred Christopher

Mrs Walterine Christopher

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**REGISTERED CHARITY NUMBER: 1052184**

**REPORT OF THE TRUSTEES AND**  
**FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2019**  
**FOR**  
**BARCLAY HALL CHRISTIAN FELLOWSHIP TRUST**

**BARCLAY HALL CHRISTIAN FELLOWSHIP TRUST**

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**FOR THE YEAR ENDED 31 MARCH 2019**

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## **BARCLAY HALL CHRISTIAN FELLOWSHIP TRUST**

### **REPORT OF THE TRUSTEES** **FOR THE YEAR ENDED 31 MARCH 2019**

Once again the month of January was dedicated for fasting, prayer and intercession followed by weekly prayer ministry, and a night prayer vigil.

A Restoration and Deliverance revival and prophetic conference were held. Leaders and ministers training and development to empower the Fellowship continued.

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

- a) To advance the Christian Faith in accordance with the Statement of Beliefs appearing in the Schedule hereto in Greater London and such other parts of the United Kingdom or the world as the Trustees may from time to time think fit.
- b) To relieve persons who are in conditions of need or hardship or who are aged or sick and to relieve the distress caused thereby in Greater London and in such other parts of the United Kingdom or the world as the Trustees may from time to time think fit.
- c) To promote and fulfil such other charitable purposes beneficial to the community in Greater London and in such other parts of the United Kingdom or the world as the Trustees may from time to time think fit.

##### **Significant activities**

The month of January was dedicated for fasting prayer and intercession which in-co-operates bi-weekly prayer ministry and a night prayer vigil. Training of the Leaders and Ministers continued to develop and empower the Fellowship.

The Missionary and Evangelism Outreach also held their two days conference prior to our Annual Conference which was well supported with ministers and guest speakers from West Africa, and the United Kingdom. Friday night was set apart as a time of celebration of High Praise, Thanksgiving and Worship accompanied by Musicians, special artist singers and Psalmist.

We continued to involve and support other ministries in the UK by attending conferences, revivals, prayer ministry, empowering Women 4 Women and other activities. Our yearly "A Helping Hand that cares" Christmas celebration party was held for 100 adults and children in our Community of Fulham and Hammersmith again was a great success.

Gift Aid in food stuffs and other gifts were given to the adults and children that attended. Our local Mayor and other's from the Council of Hammersmith & Fulham were in attendance, Support for the elderly, house bound, and family in need have been maintained. An away day trip for the community to the seaside was well supported and enjoyed by all especially the elderly.

The mission outreach which has join force with the Age concern by preparing meals once per week to encourage some of the elderly residents who normally would stay at home has grown from strength to strength.

A Fellowship celebration dinner was held for the members and friends of the community. Plan are in progress to regenerate the Barclay Hall Trust No 233811 which have been dormant over the years to accommodate the disabled of the community and members of the fellowship with a lift for easier access.

##### **Public benefit**

The charity has continued to provide benefits to the public in the manner describe below.

1. Organising Sunday Service for religious worship and teaching
2. Organising Community outreach events and Evangelism
3. Provision of welfare and support for members

#### **FINANCIAL REVIEW**

##### **Reserves policy**

The Commission requires charities to determine and explain their policy for reserves. The trustees have reviewed its free reserve policy and have turned its entire free unrestricted fund into an emergency fund to enable Barclay Hall Christian Fellowship to meet its obligations in event of a shortfall in income or sudden upturn in expenditure.

Furthermore the trustees meet quarterly to review their reserve level. If the value of the reserves falls below a level unacceptable to the trustees, then appropriate action will be taken immediately to rectify the situation.

**BARCLAY HALL CHRISTIAN FELLOWSHIP TRUST**

**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 MARCH 2019**

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

1052184

**Principal address**

Elfie Road  
Fulham  
London  
SW6 1TB

**Trustees**

MRS C V ASANTE  
MR A ASANTE  
MR K STEWART  
MR I STONE  
MS B RANDALL

**Independent examiner**

Abudey & Company  
First Floor  
14-16 Powis Street  
Woolwich  
London  
SE18 6LF

Approved by order of the board of trustees on 21 January 2020 and signed on its behalf by:

MRS C V ASANTE - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
BARCLAY HALL CHRISTIAN FELLOWSHIP TRUST**

**Independent examiner's report to the trustees of BARCLAY HALL CHRISTIAN FELLOWSHIP TRUST**

I report to the charity trustees on my examination of the accounts of the BARCLAY HALL CHRISTIAN FELLOWSHIP TRUST (the Trust) for the year ended 31 March 2019.

**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 Act and in carrying out my examination I have followed all 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 in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

Mr Symon L Abudey  
FAIA  
Abudey & Company  
First Floor  
14-16 Powis Street  
Woolwich  
London  
SE18 6LF

Date: .....

**BARCLAY HALL CHRISTIAN FELLOWSHIP TRUST**

**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 MARCH 2019**

	Notes	2019 Unrestricted fund £	2018 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	2	61,404	57,462
<b>Total</b>		61,404	57,462
 <b>EXPENDITURE ON</b>			
Raising funds	3	292	-
<b>Charitable activities</b>	4		
Missionary and Charitable Activity		42,027	43,227
Other		11,187	7,566
<b>Total</b>		53,506	50,793
 <b>NET INCOME</b>		7,898	6,669
 <b>RECONCILIATION OF FUNDS</b>			
 <b>Total funds brought forward</b>		141,951	135,282
 <b>TOTAL FUNDS CARRIED FORWARD</b>		149,849	141,951

The notes form part of these financial statements

**BARCLAY HALL CHRISTIAN FELLOWSHIP TRUST**

**BALANCE SHEET**  
**AT 31 MARCH 2019**

	Notes	2019 Unrestricted fund £	2018 Total funds £
<b>FIXED ASSETS</b>			
Tangible assets	8	3,704	4,598
<b>CURRENT ASSETS</b>			
Prepayments and accrued income		825	825
Cash at bank		149,043	135,406
		<hr/>	<hr/>
		149,868	136,231
<b>CREDITORS</b>			
Amounts falling due within one year	9	(3,723)	1,122
		<hr/>	<hr/>
<b>NET CURRENT ASSETS</b>		146,145	137,353
		<hr/>	<hr/>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		149,849	141,951
		<hr/>	<hr/>
<b>NET ASSETS</b>		149,849	141,951
		<hr/>	<hr/>
<b>FUNDS</b>	10		
Unrestricted funds		149,849	141,951
		<hr/>	<hr/>
<b>TOTAL FUNDS</b>		149,849	141,951
		<hr/>	<hr/>

The financial statements were approved by the Board of Trustees on 21 January 2020 and were signed on its behalf by:

MRS C V ASANTE -Trustee

The notes form part of these financial statements

## **BARCLAY HALL CHRISTIAN FELLOWSHIP TRUST**

### **NOTES TO THE FINANCIAL STATEMENTS** **FOR THE YEAR ENDED 31 MARCH 2019**

#### **1. ACCOUNTING POLICIES**

##### **Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

##### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

##### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

##### **Allocation and apportionment of costs**

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- 5% on reducing balance
Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance

##### **Taxation**

The charity is exempt from tax on its charitable activities.

##### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

#### **2. DONATIONS AND LEGACIES**

	2019	2018
	£	£
Offering and Donations	21,307	15,604
Tithes and Thanksgiving	34,397	32,526
HMRC-Gift Aid - Charity	5,700	9,332
	<hr/>	<hr/>
	61,404	57,462
	<hr/>	<hr/>

**BARCLAY HALL CHRISTIAN FELLOWSHIP TRUST**  
**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED**  
**FOR THE YEAR ENDED 31 MARCH 2019**

**3. RAISING FUNDS**

**Raising donations and legacies**

	2019 £	2018 £
Support costs	292	-
	<u>292</u>	<u>-</u>

**4. CHARITABLE ACTIVITIES COSTS**

	Direct costs £	Support costs (See note 5) £	Totals £
Missionary and Charitable Activity	41,829	198	42,027
	<u>41,829</u>	<u>198</u>	<u>42,027</u>

**5. SUPPORT COSTS**

	Finance £
Raising donations and legacies	292
Missionary and Charitable Activity	198
	<u>490</u>

**6. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2019 nor for the year ended 31 March 2018 .

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2019 nor for the year ended 31 March 2018 .

**7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	57,462
<b>Total</b>	<u>57,462</u>
<b>EXPENDITURE ON</b>	
<b>Charitable activities</b>	
Missionary and Charitable Activity	43,227
Other	7,566
<b>Total</b>	<u>50,793</u>

**BARCLAY HALL CHRISTIAN FELLOWSHIP TRUST**

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED**  
**FOR THE YEAR ENDED 31 MARCH 2019**

**7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

	Unrestricted fund £
NET INCOME	6,669
RECONCILIATION OF FUNDS	
Total funds brought forward	135,282
TOTAL FUNDS CARRIED FORWARD	141,951



**BARCLAY HALL CHRISTIAN FELLOWSHIP TRUST**

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED**  
**FOR THE YEAR ENDED 31 MARCH 2019**

**8. TANGIBLE FIXED ASSETS**

	Improvements to property £	Plant and machinery £	Fixtures and fittings £
<b>COST</b>			
At 1 April 2018 and 31 March 2019	<u>8,531</u>	<u>8,004</u>	<u>7,795</u>
<b>DEPRECIATION</b>			
At 1 April 2018	8,531	7,628	6,338
Charge for year	<u>-</u>	<u>94</u>	<u>219</u>
At 31 March 2019	<u>8,531</u>	<u>7,722</u>	<u>6,557</u>
<b>NET BOOK VALUE</b>			
At 31 March 2019	<u>-</u>	<u>282</u>	<u>1,238</u>
At 31 March 2018	<u>-</u>	<u>376</u>	<u>1,457</u>

	Motor vehicles £	Computer and musical equipment £	Totals £
<b>COST</b>			
At 1 April 2018 and 31 March 2019	<u>14,638</u>	<u>5,734</u>	<u>44,702</u>
<b>DEPRECIATION</b>			
At 1 April 2018	14,055	3,552	40,104
Charge for year	<u>145</u>	<u>436</u>	<u>894</u>
At 31 March 2019	<u>14,200</u>	<u>3,988</u>	<u>40,998</u>
<b>NET BOOK VALUE</b>			
At 31 March 2019	<u>438</u>	<u>1,746</u>	<u>3,704</u>
At 31 March 2018	<u>583</u>	<u>2,182</u>	<u>4,598</u>

**9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2019 £	2018 £
Social security and other taxes	1,345	1,350
Wages Control	-	(4,351)
Accrued expenses	<u>2,378</u>	<u>1,879</u>
	<u>3,723</u>	<u>(1,122)</u>

**BARCLAY HALL CHRISTIAN FELLOWSHIP TRUST**  
**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED**  
**FOR THE YEAR ENDED 31 MARCH 2019**

**10. MOVEMENT IN FUNDS**

	At 1.4.18 £	Net movement in funds £	At 31.3.19 £
<b>Unrestricted funds</b>			
General fund	141,951	7,898	149,849
<b>TOTAL FUNDS</b>	<u>141,951</u>	<u>7,898</u>	<u>149,849</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	61,404	(53,506)	7,898
<b>TOTAL FUNDS</b>	<u>61,404</u>	<u>(53,506)</u>	<u>7,898</u>

**Comparatives for movement in funds**

	At 1.4.17 £	Net movement in funds £	At 31.3.18 £
<b>Unrestricted Funds</b>			
General fund	135,282	6,669	141,951
<b>TOTAL FUNDS</b>	<u>135,282</u>	<u>6,669</u>	<u>141,951</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	57,462	(50,793)	6,669
<b>TOTAL FUNDS</b>	<u>57,462</u>	<u>(50,793)</u>	<u>6,669</u>

**BARCLAY HALL CHRISTIAN FELLOWSHIP TRUST**  
**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED**  
**FOR THE YEAR ENDED 31 MARCH 2019**

**10. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.17 £	Net movement in funds £	At 31.3.19 £
<b>Unrestricted funds</b>			
General fund	135,282	14,567	149,849
<b>TOTAL FUNDS</b>	<u>135,282</u>	<u>14,567</u>	<u>149,849</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	118,866	(104,299)	14,567
<b>TOTAL FUNDS</b>	<u>118,866</u>	<u>(104,299)</u>	<u>14,567</u>

**11. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2019.

**BARCLAY HALL CHRISTIAN FELLOWSHIP TRUST**  
**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 MARCH 2019**

	2019 £	2018 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Offering and Donations	21,307	15,604
Tithes and Thanksgiving	34,397	32,526
HMRC-Gift Aid - Charity	5,700	9,332
	<hr/> 61,404	<hr/> 57,462
<b>Total incoming resources</b>	61,404	57,462
 <b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Salary and Remuneration	31,392	31,392
Employers National Insurance	3,171	3,206
Church Running Expenses	2,921	2,982
Convention & Conference Costs	3,140	2,837
Visiting Ministers & Preachers	1,205	2,445
	<hr/> 41,829	<hr/> 42,862
<b>Other</b>		
Telephone	1,361	1,276
Printing, books & stationery	292	554
Motor, Travel & Transport	3,045	165
Light and Heating	1,426	1,839
Rates and Water	111	194
Insurance	1,757	-
Payroll Services	500	500
Accountancy	1,800	1,800
Plant and machinery	94	125
Fixtures and fittings	219	257
Depreciation of motor vehicles	146	195
Computer equipment	436	546
	<hr/> 11,187	<hr/> 7,451
<b>Support costs</b>		
<b>Finance</b>		
Interest and Bank charges	490	480
	<hr/>	<hr/>
<b>Total resources expended</b>	53,506	50,793
	<hr/>	<hr/>
<b>Net income</b>	<u>7,898</u>	<u>6,669</u>

This page does not form part of the statutory financial statements

**REGISTERED CHARITY NUMBER: 1052184**

**REPORT OF THE TRUSTEES AND**  
**FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2019**  
**FOR**  
**BARCLAY HALL CHRISTIAN FELLOWSHIP TRUST**

**BARCLAY HALL CHRISTIAN FELLOWSHIP TRUST**

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## **BARCLAY HALL CHRISTIAN FELLOWSHIP TRUST**

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Once again the month of January was dedicated for fasting, prayer and intercession followed by weekly prayer ministry, and a night prayer vigil.

A Restoration and Deliverance revival and prophetic conference were held. Leaders and ministers training and development to empower the Fellowship continued.

#### **OBJECTIVES AND ACTIVITIES**

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- b) To relieve persons who are in conditions of need or hardship or who are aged or sick and to relieve the distress caused thereby in Greater London and in such other parts of the United Kingdom or the world as the Trustees may from time to time think fit.
- c) To promote and fulfil such other charitable purposes beneficial to the community in Greater London and in such other parts of the United Kingdom or the world as the Trustees may from time to time think fit.

##### **Significant activities**

The month of January was dedicated for fasting prayer and intercession which in-co-operates bi-weekly prayer ministry and a night prayer vigil. Training of the Leaders and Ministers continued to develop and empower the Fellowship.

The Missionary and Evangelism Outreach also held their two days conference prior to our Annual Conference which was well supported with ministers and guest speakers from West Africa, and the United Kingdom. Friday night was set apart as a time of celebration of High Praise, Thanksgiving and Worship accompanied by Musicians, special artist singers and Psalmist.

We continued to involve and support other ministries in the UK by attending conferences, revivals, prayer ministry, empowering Women 4 Women and other activities. Our yearly "A Helping Hand that cares" Christmas celebration party was held for 100 adults and children in our Community of Fulham and Hammersmith again was a great success.

Gift Aid in food stuffs and other gifts were given to the adults and children that attended. Our local Mayor and other's from the Council of Hammersmith & Fulham were in attendance, Support for the elderly, house bound, and family in need have been maintained. An away day trip for the community to the seaside was well supported and enjoyed by all especially the elderly.

The mission outreach which has join force with the Age concern by preparing meals once per week to encourage some of the elderly residents who normally would stay at home has grown from strength to strength.

A Fellowship celebration dinner was held for the members and friends of the community. Plan are in progress to regenerate the Barclay Hall Trust No 233811 which have been dormant over the years to accommodate the disabled of the community and members of the fellowship with a lift for easier access.

##### **Public benefit**

The charity has continued to provide benefits to the public in the manner describe below.

1. Organising Sunday Service for religious worship and teaching
2. Organising Community outreach events and Evangelism
3. Provision of welfare and support for members

#### **FINANCIAL REVIEW**

##### **Reserves policy**

The Commission requires charities to determine and explain their policy for reserves. The trustees have reviewed its free reserve policy and have turned its entire free unrestricted fund into an emergency fund to enable Barclay Hall Christian Fellowship to meet its obligations in event of a shortfall in income or sudden upturn in expenditure.

Furthermore the trustees meet quarterly to review their reserve level. If the value of the reserves falls below a level unacceptable to the trustees, then appropriate action will be taken immediately to rectify the situation.

**BARCLAY HALL CHRISTIAN FELLOWSHIP TRUST**

**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 MARCH 2019**

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

1052184

**Principal address**

Elfie Road  
Fulham  
London  
SW6 1TB

**Trustees**

MRS C V ASANTE  
MR A ASANTE  
MR K STEWART  
MR I STONE  
MS B RANDALL

**Independent examiner**

Abudey & Company  
First Floor  
14-16 Powis Street  
Woolwich  
London  
SE18 6LF

Approved by order of the board of trustees on 21 January 2020 and signed on its behalf by:

MRS C V ASANTE - Trustee



**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
BARCLAY HALL CHRISTIAN FELLOWSHIP TRUST**

**Independent examiner's report to the trustees of BARCLAY HALL CHRISTIAN FELLOWSHIP TRUST**

I report to the charity trustees on my examination of the accounts of the BARCLAY HALL CHRISTIAN FELLOWSHIP TRUST (the Trust) for the year ended 31 March 2019.

**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 Act and in carrying out my examination I have followed all 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 in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

Mr Symon L Abudey  
FAIA  
Abudey & Company  
First Floor  
14-16 Powis Street  
Woolwich  
London  
SE18 6LF

Date: .....

**BARCLAY HALL CHRISTIAN FELLOWSHIP TRUST**

**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 MARCH 2019**

	Notes	2019 Unrestricted fund £	2018 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	2	61,404	57,462
<b>Total</b>		61,404	57,462
<b>EXPENDITURE ON</b>			
Raising funds	3	292	-
<b>Charitable activities</b>	4		
Missionary and Charitable Activity		42,027	43,227
Other		11,187	7,566
<b>Total</b>		53,506	50,793
<b>NET INCOME</b>		7,898	6,669
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>		141,951	135,282
<b>TOTAL FUNDS CARRIED FORWARD</b>		149,849	141,951

The notes form part of these financial statements

**BARCLAY HALL CHRISTIAN FELLOWSHIP TRUST**

**BALANCE SHEET**  
**AT 31 MARCH 2019**

	Notes	2019 Unrestricted fund £	2018 Total funds £
<b>FIXED ASSETS</b>			
Tangible assets	8	3,704	4,598
<b>CURRENT ASSETS</b>			
Prepayments and accrued income		825	825
Cash at bank		149,043	135,406
		<hr/>	<hr/>
		149,868	136,231
<b>CREDITORS</b>			
Amounts falling due within one year	9	(3,723)	1,122
		<hr/>	<hr/>
<b>NET CURRENT ASSETS</b>		146,145	137,353
		<hr/>	<hr/>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		149,849	141,951
		<hr/>	<hr/>
<b>NET ASSETS</b>		149,849	141,951
		<hr/>	<hr/>
<b>FUNDS</b>	10		
Unrestricted funds		149,849	141,951
		<hr/>	<hr/>
<b>TOTAL FUNDS</b>		149,849	141,951
		<hr/>	<hr/>

The financial statements were approved by the Board of Trustees on 21 January 2020 and were signed on its behalf by:

MRS C V ASANTE -Trustee

The notes form part of these financial statements

## **BARCLAY HALL CHRISTIAN FELLOWSHIP TRUST**

### **NOTES TO THE FINANCIAL STATEMENTS** **FOR THE YEAR ENDED 31 MARCH 2019**

#### **1. ACCOUNTING POLICIES**

##### **Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

##### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

##### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

##### **Allocation and apportionment of costs**

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- 5% on reducing balance
Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance

##### **Taxation**

The charity is exempt from tax on its charitable activities.

##### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

#### **2. DONATIONS AND LEGACIES**

	2019	2018
	£	£
Offering and Donations	21,307	15,604
Tithes and Thanksgiving	34,397	32,526
HMRC-Gift Aid - Charity	5,700	9,332
	<hr/>	<hr/>
	61,404	57,462
	<hr/>	<hr/>

**BARCLAY HALL CHRISTIAN FELLOWSHIP TRUST**  
**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED**  
**FOR THE YEAR ENDED 31 MARCH 2019**

**3. RAISING FUNDS**

**Raising donations and legacies**

	2019 £	2018 £
Support costs	292	-
	<u>292</u>	<u>-</u>

**4. CHARITABLE ACTIVITIES COSTS**

	Direct costs £	Support costs (See note 5) £	Totals £
Missionary and Charitable Activity	41,829	198	42,027
	<u>41,829</u>	<u>198</u>	<u>42,027</u>

**5. SUPPORT COSTS**

	Finance £
Raising donations and legacies	292
Missionary and Charitable Activity	198
	<u>490</u>

**6. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2019 nor for the year ended 31 March 2018 .

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2019 nor for the year ended 31 March 2018 .

**7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	57,462
<b>Total</b>	<u>57,462</u>
<b>EXPENDITURE ON</b>	
<b>Charitable activities</b>	
Missionary and Charitable Activity	43,227
Other	7,566
<b>Total</b>	<u>50,793</u>

**BARCLAY HALL CHRISTIAN FELLOWSHIP TRUST**

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED**  
**FOR THE YEAR ENDED 31 MARCH 2019**

**7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

	Unrestricted fund £
NET INCOME	6,669
RECONCILIATION OF FUNDS	
Total funds brought forward	135,282
TOTAL FUNDS CARRIED FORWARD	141,951

**BARCLAY HALL CHRISTIAN FELLOWSHIP TRUST**

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED**  
**FOR THE YEAR ENDED 31 MARCH 2019**

**8. TANGIBLE FIXED ASSETS**

	Improvements to property £	Plant and machinery £	Fixtures and fittings £
<b>COST</b>			
At 1 April 2018 and 31 March 2019	<u>8,531</u>	<u>8,004</u>	<u>7,795</u>
<b>DEPRECIATION</b>			
At 1 April 2018	8,531	7,628	6,338
Charge for year	<u>-</u>	<u>94</u>	<u>219</u>
At 31 March 2019	<u>8,531</u>	<u>7,722</u>	<u>6,557</u>
<b>NET BOOK VALUE</b>			
At 31 March 2019	<u>-</u>	<u>282</u>	<u>1,238</u>
At 31 March 2018	<u>-</u>	<u>376</u>	<u>1,457</u>

	Motor vehicles £	Computer and musical equipment £	Totals £
<b>COST</b>			
At 1 April 2018 and 31 March 2019	<u>14,638</u>	<u>5,734</u>	<u>44,702</u>
<b>DEPRECIATION</b>			
At 1 April 2018	14,055	3,552	40,104
Charge for year	<u>145</u>	<u>436</u>	<u>894</u>
At 31 March 2019	<u>14,200</u>	<u>3,988</u>	<u>40,998</u>
<b>NET BOOK VALUE</b>			
At 31 March 2019	<u>438</u>	<u>1,746</u>	<u>3,704</u>
At 31 March 2018	<u>583</u>	<u>2,182</u>	<u>4,598</u>

**9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2019 £	2018 £
Social security and other taxes	1,345	1,350
Wages Control	-	(4,351)
Accrued expenses	<u>2,378</u>	<u>1,879</u>
	<u>3,723</u>	<u>(1,122)</u>

**BARCLAY HALL CHRISTIAN FELLOWSHIP TRUST**  
**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED**  
**FOR THE YEAR ENDED 31 MARCH 2019**

**10. MOVEMENT IN FUNDS**

	At 1.4.18 £	Net movement in funds £	At 31.3.19 £
<b>Unrestricted funds</b>			
General fund	141,951	7,898	149,849
<b>TOTAL FUNDS</b>	<u>141,951</u>	<u>7,898</u>	<u>149,849</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	61,404	(53,506)	7,898
<b>TOTAL FUNDS</b>	<u>61,404</u>	<u>(53,506)</u>	<u>7,898</u>

**Comparatives for movement in funds**

	At 1.4.17 £	Net movement in funds £	At 31.3.18 £
<b>Unrestricted Funds</b>			
General fund	135,282	6,669	141,951
<b>TOTAL FUNDS</b>	<u>135,282</u>	<u>6,669</u>	<u>141,951</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	57,462	(50,793)	6,669
<b>TOTAL FUNDS</b>	<u>57,462</u>	<u>(50,793)</u>	<u>6,669</u>



**BARCLAY HALL CHRISTIAN FELLOWSHIP TRUST**  
**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED**  
**FOR THE YEAR ENDED 31 MARCH 2019**

**10. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.17 £	Net movement in funds £	At 31.3.19 £
<b>Unrestricted funds</b>			
General fund	135,282	14,567	149,849
<b>TOTAL FUNDS</b>	<u>135,282</u>	<u>14,567</u>	<u>149,849</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	118,866	(104,299)	14,567
<b>TOTAL FUNDS</b>	<u>118,866</u>	<u>(104,299)</u>	<u>14,567</u>

**11. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2019.

**BARCLAY HALL CHRISTIAN FELLOWSHIP TRUST**  
**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 MARCH 2019**

	2019 £	2018 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Offering and Donations	21,307	15,604
Tithes and Thanksgiving	34,397	32,526
HMRC-Gift Aid - Charity	5,700	9,332
	<hr/> 61,404	<hr/> 57,462
<b>Total incoming resources</b>	61,404	57,462
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Salary and Remuneration	31,392	31,392
Employers National Insurance	3,171	3,206
Church Running Expenses	2,921	2,982
Convention & Conference Costs	3,140	2,837
Visiting Ministers & Preachers	1,205	2,445
	<hr/> 41,829	<hr/> 42,862
<b>Other</b>		
Telephone	1,361	1,276
Printing, books & stationery	292	554
Motor, Travel & Transport	3,045	165
Light and Heating	1,426	1,839
Rates and Water	111	194
Insurance	1,757	-
Payroll Services	500	500
Accountancy	1,800	1,800
Plant and machinery	94	125
Fixtures and fittings	219	257
Depreciation of motor vehicles	146	195
Computer equipment	436	546
	<hr/> 11,187	<hr/> 7,451
<b>Support costs</b>		
<b>Finance</b>		
Interest and Bank charges	490	480
	<hr/>	<hr/>
<b>Total resources expended</b>	53,506	50,793
	<hr/>	<hr/>
<b>Net income</b>	<u>7,898</u>	<u>6,669</u>

This page does not form part of the statutory financial statements