

Hastings Christian Trust

Financial Statement for the year ended 31 March 2019

Includes

- Trustees' Annual Report
- Independent Examiner's Report
- Balance Sheet
- Statement of Financial Activities

Hastings Christian Trust - Trustees' Annual Report for the period September 2018 to August 2019.

Charity

Name – Hastings Christian Trust

Operating name – Christian Schools Worker Hastings (CSWH) Registered Charity Number – 1024041

Trustees:

- Roger Mitchell (Chair)
- Martin Fletcher (Treasurer)
- Thomas Collins (Vice chair)
- Janet Mardell
- Elizabeth Grant

Charity governed by Trust Deed. Trustees appointed by existing trustees.

The annual report which was presented to supporters at our Annual Review Meeting/Celebration, as presented as a video presentation, rather than a written report.

This video is available on our YouTube Channel, and a link to it is here:

<https://www.youtube.com/watch?v=RS73sb0qfTw>

Declaration

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

Signed on behalf of the charity's trustees

Signature 

Name Tom Collins

Position Trustee

Date 11 January 2020

Signature 

Name Martin Fletcher

Position Trustee

Date 11 January 2020

Independent Examiner's Report to the trustees of Hastings Christian Trust

I report on the accounts of the trust for the year ended 31 March 2019 which are set out below.

Respective responsibilities of the 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(2) Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act;
- To follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- To state whether particular matters have come to my attention.

Basis of Independent Examiner's report

My examination was carried out in accordance with the 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required by 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 as set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements
 - a. to keep accounting records in accordance with section 130 of the 2011 Act; and
 - b. to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 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.



Name – Janet Crawford

Address – 130 Sedlescombe Gardens; St Leonards on Sea; East Sussex; TN38 0YW

Date – 11 January 2020

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Hastings Christian Trust

Balance Sheet

31 March 2019

The financial statements were approved by the trustees on 16 January 2020 and signed on their behalf by:

Signatures *Thomas R. Collins*

A S Hester

Date 16 January 2020

Statement of Financial Activities for the year ended 31 March 2019

	2019		2018	
	£		£	total £
Income				
Donations	46584			40022
Gift Aid Refund	2841			5347
Interest	3			6
IYM	143	see note 1		291
Exhibitions	5600	see note 1		2100
Fundraising events	2306			7596
Soul Survivor	2372	see note 1		2292
coffee mornings/teas	298			222
Penny pots	872			
Total Incoming Resources	<u>61019</u>		<u></u>	<u>57876</u>
Resources used				
IYM	1362	see note 1		1117
Exhibitions	5269	see note 1		896
Fundraising events	431			2572
Soul Survivor	4780	see note 1		2973
intern				1457
Jaffa	224			212
Prayer Spaces	1025			20
Link	61			
Travel/Entertainment	1823			693
Books/resources				18
Printing/Stationery	1411			442
Telephone/IT	523			510
Staff costs	40956			40266
Insurance	721			718
Bank Charges				-17
Sundry Expenses	60			979
Total resources used	<u>58646</u>		<u></u>	<u>52856</u>
Net	<u>2373</u>		<u></u>	<u>5020</u>

Reconciliation of funds

	unrestricted	restricted		
Brought forward from 1/4/18	24074	1551	18161	2444
carried forward to 31/3/19	26126	1872	24074	1551

Note 1

£

IYM

Funds Brought forward	0
Income in year	<u>143</u>
	<u>143</u>
spent in year	<u>143</u>
restricted funds c/f	<u>0</u>

Exhibitions

Funds Brought forward	1551
Income in year	<u>5600</u>
	<u>7151</u>
spent in year	<u>5269</u>
restricted funds c/f	<u>1872</u>

Soul Survivor

Income in year	<u>2372</u>
	<u>2372</u>
spent in year	<u>2372</u>
restricted funds c/f	<u>0</u>
	<u>0</u>
total restricted funds c/f	<u>1872</u>
	<u>0</u>
	<u>1872</u>

The balance of expenditure was met from unrestricted funds.

Note 2

The headings in the income and expenditure accounts for the year ended 31 March 2018 have been amended to better link them with the corresponding 2019 figures. "Jesus Live" is now shown as "Exhibitions"; and "Sky dive" and "sponsored runs" are now combined under the heading "fundraising events".

Balance sheet at 31 March 2019

	31-Mar-19		31-Mar-18	
	£	£	£	£
Current assets				
Debtors		2841		5347
cash at bank				
Nat West	25157		7558	
CAF			12720	
		<u>25157</u>		<u>20278</u>
		<u>27998</u>		<u>25625</u>
Represented by				
Unrestricted fund		26126		24074
restricted fund		<u>1872</u>		<u>1551</u>
		<u>27998</u>		<u>25625</u>