

Registered number
05090994

St Simeon's Church Trust

Report and Accounts

30 April 2011

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St Simeon's Church Trust
Report and accounts
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**St Simeon's Church Trust
Company Information**

Trustees

Andrew Chamberlain

Mane Page

Stephen Page

Secretary

Mane Page

Reporting Accountant

Fiona Fraser

33 Talisker Place

Perth

PH1 3GW

Bankers

HSBC

Watford High Street

Watford

Registered Office

Oak Tree House

Berry Lane

Chorleywood

Hertfordshire

WD3 5EY

Registered Number

05090994

Registered Charity Number

1103383

St Simeon's Church Trust
Company limited by guarantee
Trustees Report

The Trustees present their report and financial statements for the period ended 30 April 2011
Details of Trustees and the charities advisors are set out on page 1
The trustees set out on page 1 are the directors of the company

Constitution, objects and policies

The objects of the company are

- (a) to advance the Christian faith in accordance with the statement of Beliefs appearing in the Schedule here to in Hertfordshire and in such other parts of the United Kingdom or the world as the directors of the Chanty (herein called trustees) may from time to time think fit and fulfil such other purposes which are exclusively charitable according to the law of England and Wales and are connected with the charitable work of the charity,
- (b) to relieve persons who are in conditions of need or hardship or who are aged or sick and to relieve distress caused thereby in the said location and in such other parts of the United Kingdom or the world as the trustees may from time to time think fit

Directors

The company is limited by guarantee The directors who served during the year were
Andrew Chamberlain
Marie Page
Stephen Page

Review of activities and future developments

The charity continued to advance the Christian faith in the year under review

Financial Review

It was the intention of members of The Trust to support the projects through their individual giving

Small company special provisions

The report of the trustees has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 applicable to companies subject to small companies regime

St Simeon's Church Trust
Company limited by guarantee
Trustees Report

Statement of Trustees' responsibilities

Law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each year which give a true and fair view of the charity's financial activities during the period and of its financial position at the end of the year. In preparing financial statements giving a true and fair view, the trustees should follow best practice and

- select suitable accounting policies and then apply them consistently
- make judgements and estimates that are reasonable and prudent
- prepare the financial statements on the going concern basis unless it is inappropriate to assume that the charity will continue in business

The Trustees are responsible for keeping proper accounting records which disclose, with reasonable accuracy, the financial position of the charity, and which enable them to both ascertain the financial position of the charity and ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the board on 30 May 2011

Chairman of the Board of Trustees
Marie Page



St Simeon's Church Trust
Independent Examiner's Report to the Trustees

I report on the accounts of the Charity for the year ended 30 April 2011 which are set out on pages 5 and 6

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 43(2) of the Charities Act 1993 (the 1993 Act)) and that an independent examination is needed.

It is my responsibility to

- examine the accounts (under section 43(3)(a) of the 1993 Act),
- to follow procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the 1993 Act),
- 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 Commissioners. 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 in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

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

- to keep accounting records in accordance with section 41 of the 1993 Act, and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 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



Fiona Fraser
Chartered Accountant

33 Talisker Place
Perth
PH1 3GW

3 June 2011

St Simeon's Church Trust
Company limited by guarantee
Statement of financial activities
for the year ended 30 April 2011

	Unrestricted Funds	Restricted Funds	Total Funds 2011 £	2010
INCOMING RESOURCES				
Donations and grants				
Tithes and offerings, and gift aid	50,139	-	50,139	32,131
Investment income				
Interest received	6	-	6	1
TOTAL INCOMING RESOURCES	50,145	-	50,145	32,132
RESOURCES EXPENDED				
Ministry costs				
	32,762		32,762	19,366
	-		-	-
	32,762	-	32,762	19,366
Management and administration				
General administrative expenses	-			55
Legal and professional costs	978		978	50
	978	-	978	105
TOTAL RESOURCES EXPENDED	33,740	-	33,740	19,471
Excess income over expenditure	16,405	-	16,405	12,661
Balances brought forward 1 May 2010	14,659		14,659	1,998
Balances carried forward 30 April 2011	31,064	-	31,064	14,659

St Simeon's Church Trust
Company limited by guarantee
Balance Sheet
as at 30 April 2011

	Notes	2011 £	2010 £
Current assets			
Cash at bank and in hand		31,129	14,724
Creditors: amounts falling due within one year	2	65	65
Net current assets		31,064	14,659
Net assets		<u>31,064</u>	<u>14,659</u>
Represented by funds			
Unrestricted funds	3	<u>31,064</u>	<u>14,659</u>
Balance as at 30 April 2010		<u>31,064</u>	<u>14,659</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



M Page
Trustess
Approved by the board on 30 May 2011

St Simeon's Church Trust
Notes to the Accounts
for the year ended 30 April 2010

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) and the Statement of Recommended Practice Accounting Reporting by Charities (revised 2000). The accounts are prepared on an accruals basis and income and expenditure are included as they are earned or incurred.

Funds

Restricted funds are separately identified and appropriately described. General funds are not subject to any restrictions regarding their use and are available for application on the general purposes of the company.

2 Creditors: amounts falling due within one year	2011	2010
	£	£
Other creditors	<u>65</u>	<u>65</u>
2	2011	2010
	£	£
At 1 May	14,659	1,998
Unrestricted Funds	<u>16,405</u>	<u>12,661</u>
At 30 April	<u>31,064</u>	<u>14,659</u>