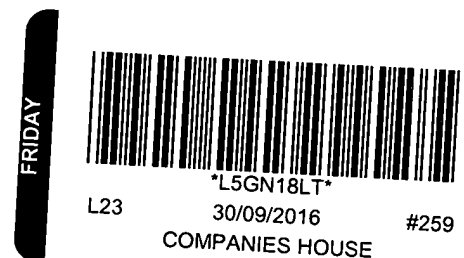


Company Number
Registered Charity Number

3560985
1072895

HARVESTER TRUST TONBRIDGE

Report and Financial Statements For the year ended 31 December 2015



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HARVESTER TRUST TONBRIDGE

REFERENCE AND ADMINISTRATIVE INFORMATION

FOR THE YEAR ENDED 31 DECEMBER 2015

Trustees	Mr M Cameron Mr S Weil (Chair)
Secretary	Broadway Secretaries Ltd
Registered Office	50 Broadway London SW1H 0BL
Solicitors	Bircham Dyson Bell LLP 50 Broadway London SW1H 0BL
Company Number	3560985
Registered Charity Number	1072895

HARVESTER TRUST TONBRIDGE

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2015

The Trustees present their Report and Financial Statements for the year ended 31 December 2014. The financial statements are in accordance with the memorandum and articles of association and Statement of Recommended Practice - Accounting and Reporting by Charities (SORP 2005) and the Companies Act 2006.

STRUCTURE

The Trust was established in 1998 as a company limited by guarantee and is a registered charity.

The Trust is governed by its Memorandum and Articles of Association and is registered as a company in England under Company Number 3560985. It is also registered with the Charity Commission for England and Wales under Charity Number 1072895.

OBJECTIVES AND ACTIVITIES

The primary object of the Trust as stated in its Memorandum and Articles of Association is to advance the Christian religion (the **Object**).

The Trust has operated as the parent and sole shareholder of Harvester Conferences Ltd ("HCL", Company number 3727424 and registered Charity number 1144859), acting to ensure that such shares are protected.

The Trust has also sought to make gifts to Christian causes which are charitable in accordance with the laws of England and Wales.

The Trustees have referred to the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities. In particular, the Trustees consider how planned activities will contribute to the aims and objectives they have set.

In each of the sections below, we have set out how the Trust meets the public benefit test.

ACHIEVEMENTS AND PLANS

In the furtherance of the Trust's objects and to promote its activities and operations, the Trust disposed of the issued share capital in HCL to Servants Fellowship International (**SFI**), a charitable company limited by guarantee incorporated and registered in England and Wales (Company number 01437414, charity number 280859); registered office 9-10 Priory Row, Coventry, Warwickshire, CV1 5EX on 22 March 2013. As a result, SFI also acquired the issued share capital of The River Centre Limited, a wholly owned subsidiary of HCL.

The transfer to SFI was made subject to various ongoing restrictive covenants (including to maintain the River Centre for Christian purposes, to apply 10% of the income deriving from the River Centre for the relief of poverty in the Tonbridge area, and to ensure that any future transfer of the River Centre is made to a charity or charities with similar Christian purposes). The Trust will be maintained as a dormant entity, for the purposes of enforcing the covenants, should it become necessary to do so.

HARVESTER TRUST TONBRIDGE

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2015

GRANTS

The Trustees were not in a position to make any grants during the year.

FINANCIAL REVIEW

The assets owned by HCL were originally owned by the Trust. In 2011, further to a restructuring arrangement approved by the Charity Commission, the net assets of the Trust less £10,000, were transferred to HCL.

The Trust had cash of £704 (2014: £4,049) at the end of the year.

During 2013 it was brought to the Trust's attention that it owns 69,998 shares in Advfn Ltd, which had a book value of £1,986. These were included in the 2013 accounts and were treated as income. There were been changes to this holding during 2014 (detailed in the 2014 accounts – book value changed to £1,868), but none were made in 2015. As this is a private company, and in view of the amounts involved, the shares have not been revalued.

The Trust's total balance carried forward represents its entire free reserves (holding no restricted funds) and amount to £2,572 (2013: £4,117). These are considered to be adequate to meet the ongoing needs of the Trust.

RESERVES POLICY

The appropriateness of the reserves policy has been reviewed by the Trustees taking into consideration the degree of risk associated with the Trust's income. Due to the change in the position of the Trust the Trustees have concluded that the Trust's reserves should be maintained at a level whereby the Trust remains solvent and can pay all necessary statutory payments.

GOVERNANCE AND MANAGEMENT

The Board of Trustees currently consists of 2 unremunerated Trustees, who are also directors of the company limited by guarantee. The Trustees serving during the year are listed on page 1.

Given the dormant nature of the Trust, the Trustees meet on an ad-hoc basis.

RISK

The Trustees believe that the disposition of HCL has reduced current risks to the Trust. The Trustees have identified that there is a risk that the Trust will not be in a position to develop an income stream in the short term but will ensure that sufficient reserves are in place and that expenditure is limited so that reserves are maintained at the correct levels.

HARVESTER TRUST TONBRIDGE

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2015

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The Trustees (who are also directors of the Trust for the purposes of company law) are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice). Company law requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the Charities SORP;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable UK Accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time of the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as we are aware:

- There is no relevant audit information of which the charitable company's auditor is unaware; and
- The Trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditor is aware of that information.

The Trustees' Report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

On behalf of the Trustees



Mr S P Weil

29 September 2016

HARVESTER TRUST TONBRIDGE

STATEMENT OF FINANCIAL ACTIVITIES

For the year ended 31 December 2015

	Notes	Unrestricted Income Fund 2015 £	Unrestricted Income Fund 2014 £
Incoming Resources			
None during 2015		0	0
Total Incoming Resources		0	0
Resources Expended			
Governance costs	3	1,545	6,061
Total Resources Expended		1,545	6,061
Net Incoming/(Outgoing) Resources		(1,545)	(6,061)
Add - balance carried forward at 1 January 2015		4,117	10,178
Balance carried forward at 31 December 2015		2,572	4,117

The notes on pages 7 and 8 form part of the financial statements

HARVESTER TRUST TONBRIDGE

BALANCE SHEET at 31 December 2015

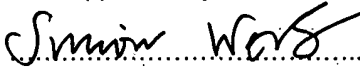
	Notes	2015 £	2014 £
Fixed Asset			
Shares	2	1,868	1,868
Current Asset			
Cash at Bank	4	704	4,049
		2,572	5,917
Deduct Creditor - Bircham Dyson Bell		0	1,800
Total Assets		2,572	4,117
Unrestricted Fund		2,572	4,117

These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

For the year ended 31 December 2015, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act.

The trustees as directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its incoming resources and application of resources (including its income and expenditure) for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

The Financial Statements
were approved by the Board of Directors on 29.09.2016


Mr S P Weil
Director/Trustee

Company registration number: 3560985

HARVESTER TRUST TONBRIDGE

NOTES FORMING PART OF THE FINANCIAL STATEMENTS

For the year ended 31 December 2015

1. ACCOUNTING POLICIES

The following accounting policies have been used consistently in dealing with items considered material to the Charity's financial statements.

Basis of Accounting

The Financial Statements have been prepared under the historical cost convention, on the going concern basis, and in accordance with the requirements of the Companies Act 2006. Applicable accounting standards and the Statement of Recommended Practice "Accounting and Reporting by Charities" (SORP 2005) have been followed in these financial statements.

Donations Receivable

Donations are accounted for on a receivable basis.

Expenditure

Expenditure is allocated to expense headings on a direct cost basis in all cases where such costs are distinct and identifiable.

Cashflow

The financial statements do not include a cashflow statement because the Charity, as a small reporting entity, is exempt from the requirement to prepare such a statement under Financial Reporting Standard 1 "Cashflow statements"

2. SHARES

On 1 January 2015. The Trust held 2,600 shares in Advfn Ltd
There were no changes to the holding during 2015 - book value

£

1,868

HARVESTER TRUST TONBRIDGE

NOTES FORMING PART OF THE FINANCIAL STATEMENTS

For the year ended 31 December 2015

3. GOVERNANCE	2015	2014
	£	£
Bircham Dyson Bell	1,530	5,804
Companies House	15	139
Various small expenses (2014)	0	118
	1,545	6,061

4. CASH AT BANK	2015	2014
	£	£
Bircham Dyson Bell - clients account	704	4,049
	704	4,049