

DIGLIS LANE TRUST

England & Wales · Charity number 1025959

Details

Status Registered

Legal form Trust

Registered 1993-09-13

Register [View on the Charity Commission register](#)

Contact

Address Oxford House
Drury Lane
Martin Hussingtree
Worcester
WR3 8TD

Phone 01905 759257

Email info@dlght.org

Activities

Objects: (A)THE ADVANCEMENT OF THE CHRISTIAN RELIGION FOR THE PUBLIC BENEFIT INCLUDING BY THE CARRYING ON OF THE SERVICE OF GOD IN ACCORDANCE WITH THE OLD AND NEW TESTAMENTS OF THE HOLY BIBLE AS FOLLOWED BY THOSE CHRISTIANS FORMING PART OF A WORLDWIDE FELLOWSHIP KNOWN AS THE PLYMOUTH BRETHREN CHRISTIAN CHURCH (THE BRETHREN) WHOSE CORE DOCTRINE IS SUMMARISED IN SCHEDULE 1 TO THIS DEED AND WHOSE PROPER PRACTICES IN FURTHERANCE OF SOME ASPECTS OF THAT CORE DOCTRINE ARE SUMMARISED IN SCHEDULE 2 TO THIS DEED; AND(B)ANY OTHER CHARITABLE PURPOSES CONNECTED WITH BRETHREN.

Activities: RELIGIOUS ACTIVITIES

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Religious Activities
- **Who:** Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Herefordshire
- Worcestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£323,559	£203,353	-	-
2024-04-05	£245,105	£138,716	-	-
2023-04-05	£130,905	£154,973	-	-
2022-04-05	£127,873	£103,842	-	-
2021-04-05	£132,988	£108,699	-	-

Trustees

Name	Role	Appointed
Ben Ball		2023-09-13
Dwayne Ball		2023-09-13
Lincoln Roberts		2023-09-13
Matthew Trigwell		2017-05-06
ROBERT MATTHEW FRANCIS		

DIGLIS LANE TRUST

England & Wales - Charity number 1025959

Accounts

Charity Registration No: 1025959

Diglis Lane Trust

**Report of the trustees and
unaudited financial statements
Year ended 5 April 2025**

T B Tax Services
Bridge House
Pattenden Lane
Marden
Kent
TN12 9QJ

Diglis Lane Trust

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Diglis Lane Trust

Reference and Administrative Details For the year ended 5 April 2025

Charity name	Diglis Lane Trust
Registered charity number	1025959
Trustees	Robert M Francis Matthew Trigwell Ben Ball (Chair) Dwayne Ball Lincoln Roberts
Treasurer	Ben Ball
Principal address	Oxford House Drury Lane Martin Hussingtree Worcester WR3 8TD
Independent examiner	Mike Prior FCA Sherlocks Chartered Accountants 13 Plantation Way Whitehill Hants GU35 9HD
Accountant	T B Tax Services Accountants Bridge House Pattenden Lane Marden Kent TN12 9QJ
Bankers	CAF Bank 25 Kings Hill Avenue Kings Hill West Malling Kent ME19 4JQ
Solicitors	Wace Morgan & Tomleys 31 Market Street Newtown Powys SY16 2PG

Diglis Lane Trust**Report of the Trustees
For the year ended 5 April 2025**

The Trustees present their report along with the financial statements of the Charity for the year ended 5 April 2025. The financial statements have been prepared in accordance with the accounting policies set out on page 11 and comply with the Trust Deed and applicable law.

Structure, governance and management**Governing document**

The charity is controlled by a deed of trust and constitutes an unincorporated charity.

The Charity is an unincorporated trust constituted by a Deed of Trust dated 18 October 1982, most recently amended by Deed of Variation dated 9 January 2015. The Trust was registered with the Charity Commission for England and Wales on 13 September 1993 under Charity Registration Number: 1025959.

Recruitment and appointment of new trustees

The names of the Trustees who served during the year and since the year end are set out on page 3. None of the Trustees, nor any person connected with them, received any remuneration or expenses from the Charity in the year ended 5 April 2025 (2024: £nil).

The Trust operates four Gospel Halls and Trustees are chosen from among the regular congregation of the halls. New Trustees are nominated by the existing Trustees or by the congregation and must be appointed by unanimous resolution of the congregation. They are selected according to their skills and experience and are expected to use both in furthering the objects of the Charity. Checks are made to ensure the Trustees' eligibility to act and incoming Trustees are made aware of their responsibilities by the existing Trustees, who ensure that new Trustees read the Trust Deed and relevant Charity Commission guidance.

Wider network

The Trustees maintain informal links with similar charities with a view to pooling experience considered useful in pursuing the objects of the Charity. The Charity also maintains particular links with the Northwick Gospel Trust, with which it shares members of its congregation, and during the year the Charity paid expenses on behalf of that trust, as shown in the donated services note.

Risk management

The Trustees have identified and reviewed the major risks to which the Charity is exposed and confirm that they have established systems or procedures to manage and mitigate those risks.

Objectives and activities**Objectives and aims**

The charitable purposes of the Charity are the advancement of the Christian religion for the public benefit, including by the carrying on of the service of God in accordance with the Old and New Testaments of the Holy Bible as followed by those Christians forming part of the world-wide fellowship known as the Plymouth Brethren Christian Church (the "Brethren") and any other charitable purposes connected with Brethren. The core doctrine of the Brethren and proper practices in furtherance of certain aspects of doctrine are summarised in two schedules to the Trust Deed.

Public benefit

The Trustees confirm that they have complied with their duty under section 4 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance to charities on public benefit.

Diglis Lane Trust

Report of the Trustees (Cont'd) For the year ended 5 April 2025

Main activities and achievements

The Trust provides and maintains a Gospel Hall where religious meetings are held by the local Brethren community. Details of the origins, teachings and way of life of the Brethren can be found on the website - www.plymouthbrethrenchristianchurch.org and in the schedules to the Trust Deed.

The Trust has continued to engage with the congregation and visitors and encouraging good works by them which benefit the wider community, as described in the annexed report.

Plans for Future Periods

Despite the increased cost of energy, the trustees feel that these increased costs are not significantly impacting on the ability of the charity to continue as a going concern.

Meetings

Meetings held at the Gospel halls include the Lord's Supper (Communion), Gospel preachings, Bible readings and Bible addresses. There is a structured weekly schedule of meetings and, depending on the particular meeting, between 30 and 300 people normally attend these occasions.

The meetings are attended by the regular congregation and most are open to other properly disposed visitors. The notice board outside the Hall welcomes visitors and displays the times of Gospel preachings, along with a telephone number for those seeking further information or help. Gospel tracts, which are distributed by street preachers, also display this information.

Bibles and an extensive range of other Christian reading material are on display at the hall and visitors are free to help themselves.

Spreading the Gospel message and the life of a Christian

The Gospel Halls are a base from which the regular congregation and others who attend the meetings are encouraged to spread the Christian Gospel, in word and deed.

Members of the congregation participate in a programme of street preaching and Gospel tracts are provided free of charge by the Charity to such preachers to be handed out to interested members of the public.

In carrying out this work, the congregation considers itself to be living out its faith in practice, as particularly exemplified in the following extract from the schedule to the Trust Deed on living a Christian life:

- We seek and are encouraged to live exemplary lives in all our relationships with others in the wider community (including former Brethren), in accordance with the teachings of Holy Scripture (1 Tim 2:2).
- We regularly go out from our homes to preach on the streets, to distribute Christian literature and engage with the wider community (including former Brethren) in order to present eternal salvation, available to all men by faith in Jesus Christ. (2 Tim 4:2).
- We seek as members of the public to lead Christian lives as husbands and wives, parents, children, employers, employees and neighbours. (Col 3:22-25, Col 4:1).
- The preservation and protection of the family unit is fundamental and children are prized as a blessing from God. (Psalm 127:3-5). The elderly are valued members of the community, for whom both their family and the wider community are expected to care.

Diglis Lane Trust

Report of the Trustees (Cont'd) For the year ended 5 April 2025

- Holy Scripture commands us to be good neighbours to others, and deal with all other people (including former Brethren) openly, honestly and fairly and consistent with these principles, we should give our time, talents and money to assist those in need in the wider community, in so far as reasonable given our abilities and our available resources. (Matt 7:12, Matt 22:39, Eph 4:28).

Funding

Funding is sought through gifts from the congregation and Gift Aid is claimed on eligible donations. Funding is sometimes received from other charitable trusts with complementary objectives.

Financial review

Financial position

In the Year ended 5 April 2025 there was a good surplus of income over expenditure. This was due to extra donations during the year in support of the Trusts objective to get further halls, also during the year a grant was received from another Gospel Hall Trust.

Total voluntary income received this year was £322,064 compared to £244,339 in the previous year.

All funds held are unrestricted.

Diglis Lane Trust**Report of the Trustees (Cont'd)
For the year ended 5 April 2025****Reserves policy**

The Trustees have considered the level of reserves they wish to retain, appropriate to the charity's needs, based on its size and the level of its financial commitments. The Trust has no employees and its regular outgoings are minimal. The Trust aims to hold sufficient funds in a current account to cover day to day expenditure, plus an allowance for any urgent repairs and capital expenses that may arise.

The congregation is kept regularly informed as to particular needs for funds, and other relevant matters and the Trustees aim to ensure that the Charity will be able to continue to fulfil its charitable objectives even if there is a temporary shortfall in income or unexpected expenditure, by raising a funds appeal to the congregation.

Free reserves at the year-end were £166,319 (2024: £ 82,210).

Statement of Trustees' responsibilities

The Trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations and the provisions of the Trust Deed require the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of the incoming resources and application of resources, including the income and expenditure, of the Charity for that period. In preparing those financial statements, the Trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations and the provisions of the Trust Deed. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities. All transactions have been reviewed and approved by two Trustees.

On behalf of the Board:

Signed by:



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Ben Ball

Trustee

1/6/2026

Diglis Lane Trust

Independent Examiner's report to the Trustees For the year ended 5 April 2025

I report to the trustees on my examination of the accounts of Diglis Lane Trust for the year ending 5 April 2025.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity's trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

BASIS OF THE INDEPENDENT EXAMINERS 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 in 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 set out in the statement below.

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 have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed by:

Mike Prior

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Mike Prior FCA

1/6/2026

Sherlocks Chartered Accountants
13 Plantation Way
Whitehill
Hants
GU35 9HD

Diglis Lane Trust**Statement of Financial Activities
For the year ended 5 April 2025**

	Notes	Unrestricted funds £	Designated funds £	Total funds 2025 £	Total funds 2024 £
Income and endowments from:					
<i>Donations and legacies:</i>					
Collections		60,000	0	60,000	58,940
Contributions from the congregation		158,700	0	158,700	159,985
Gift Aid donations		13,600	0	13,600	18,440
Income tax refunds		3,400	0	3,400	4,610
Donated services		0	0	0	0
Payroll giving		2,364	0	2,364	2,364
Grants from Mays Lane Gospel Hall Trust		84,000	0	84,000	0
<i>Investments</i>					0
Bank interest		1,495	0	1,495	766
<i>Other</i>		0		0	0
Total		323,559	0	323,559	245,105
Expenditure on:					
<i>Charitable activities</i>					
Running meeting rooms	5	196,069	0	196,069	123,038
Other charitable activities	5	5,416	0	5,416	8,413
Cost of donated services	4	1,868	0	1,868	7,265
Total		203,353	0	203,353	138,716
Net income/(expenditure)		120,206	0	120,206	106,389
Transfer between funds		0	0	0	0
Net movement in funds		120,206	0	120,206	106,389
Reconciliation of funds					
Total funds brought forward		2,410,475	0	2,410,475	2,304,086
Total funds carried forward		2,530,681	0	2,530,681	2,410,475

The notes on pages 11 to 17 form part of these financial statements. All of the above activities are classed as continuing and there are no gains and losses other than those included above.

Diglis Lane Trust**Balance Sheet**
For the year ended 5 April 2025

	Notes	2025 £	2024 £
Fixed assets			
Intangible assets		0	0
Tangible fixed assets	6	<u>2,364,362</u>	<u>2,328,265</u>
		2,364,362	2,328,265
Current assets			
Debtors:			
Prepayments and accrued income		3,400	4,610
Cash at bank and in hand		<u>165,079</u>	<u>100,690</u>
		168,479	105,300
Current liabilities			
Creditors: amounts falling due within one year:			
Other creditors		0	0
Accruals and deferred income		2,160	3,090
Loans		<u>0</u>	<u>20,000</u>
Net current assets		166,319	82,210
Total assets less current liabilities		<u>2,530,681</u>	<u>2,410,475</u>
Creditors: amounts falling due after more than one year:			
Loans		0	0
Net assets	7	<u><u>2,530,681</u></u>	<u><u>2,410,475</u></u>
Funds			
Unrestricted income fund		2,530,681	2,410,475
Designated fund		0	0
Restricted funds		0	0
Total charity funds	8	<u><u>2,530,681</u></u>	<u><u>2,410,475</u></u>

The unaudited financial statements were approved and authorised for issue by the Trustees of Diglis Lane Trust on 1/6/2026 and signed on their behalf by

Signed by:

Ben Ball

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Ben Ball

Trustee

The notes on pages 11 to 17 form part of these financial statements

Diglis Lane Trust

Notes to the Financial Statements

For the year ended 5 April 2025

1. Accounting policies

1.1 Basis of financial statements

The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014, and incorporating update bulletins 1 and 2, and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and UK Generally Accepted Accounting Practice.

The functional currency of the charity is sterling (£).

The Trust meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

1.2 Income

Donations are recognised in the year in which there is entitlement and probability of receipt and the amount can be measured with reasonable certainty. Income is only deferred when the charity has to fulfil conditions before becoming entitled to it or where the donor has specified that the income is to be expended in a future year. Gift aid is added to the value of the donation to which it relates.

Donated services are recognised as income and expenditure in the financial statements when organisations or individuals offer their services and support pro bono. The value of these donated services to Diglis Lane Trust is considered to be equal to market value which would be paid were the service formally procured. This includes services paid for by other trusts.

Investment income is accounted for on a receivable basis.

1.3 Expenditure

Expenditure is included on an accruals basis. Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Charitable activities comprise those costs directly attributable to the fulfilment of the charitable objects.

1.4 Governance and support costs

Support costs have been allocated between governance costs and other support costs. Governance costs comprise all costs involving the public accountability of the charity and costs related to statutory requirements. Governance and support costs are allocated to charitable activities on the basis of capacity used.

1.5 Tangible fixed assets and depreciation

Tangible fixed assets (costing more than £500) are stated at cost less depreciation. Freehold land is not depreciated. Depreciation is provided at rates calculated to write off the cost, less estimated residual value, of each asset over its expected useful life as follows:

Fixtures and Fittings	10% reducing balance
Buildings	2% Straight line

Diglis Lane Trust

Notes to the Financial Statements For the year ended 5 April 2025

1.6 Taxation

The Trust is a registered charity and is not liable to United Kingdom income or corporation tax on charitable activities, provided income falls within the charitable exemptions and is spent on charitable purposes.

1.7 Funds

The general unrestricted fund is free for the Trustees to use for any purposes in furtherance of the trust's charitable objects.

Restricted funds arise from donations to the trust, which are made for a specific purpose. Restricted funds can only be used for the purpose for which funds were given.

1.8 Preparation of consolidated financial statements

The Charity does not have a trading subsidiary and there is no requirement to prepare consolidated accounts

1.9 Going concern

The Trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

1.10 Significant estimates and judgements

The trustees do not consider that there are any sources of estimation uncertainty at the reporting date that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next reporting period.

2. Trustees' remuneration and expenses

No Trustees received any remuneration or other benefits from an employment with the charity and no Trustees were reimbursed for expenses (2024: None).

3. Wages and salaries

There are no employees (2024: none).

Diglis Lane Trust**Notes to the Financial Statements
For the year ended 5 April 2025****4. Donated Services**

	2025	2024
	£	£
Northwick Gospel Trust	1,868	7,265
	<u>1,868</u>	<u>7,265</u>

5. Resources expended

<i>Current year</i>	Meeting rooms	Other charitable activities	2025
	£	£	£
Direct costs:			
Insurance	4,313	0	4,313
Repairs & Maintenance	95,553	0	95,553
IT Expenses	144	0	144
Utilities	27,953	0	27,953
Donations	0	3,574	3,574
Conference costs	493	0	493
Legal and professional fees	9,575	0	9,575
Depreciation	58,038	0	58,038
Governance costs	<u>0</u>	<u>1,842</u>	<u>1,842</u>
	196,069	5,416	201,485
Cost of donated services (note 4)	<u>1,868</u>	<u>0</u>	<u>1,868</u>
	<u><u>197,937</u></u>	<u><u>5,416</u></u>	<u><u>203,353</u></u>

<i>Prior year</i>	Meeting rooms	Other charitable activities	2024
	£	£	£
Direct costs:			
Insurance	6,208	0	6,208
Repairs & Maintenance	26,945	0	26,945
IT Expenses	746	0	746
Utilities	23,334	0	23,334
Donations	0	4,588	4,588
Conference costs	1,617	0	1,617
Legal and professional fees	7,982	0	7,982
Depreciation	56,206	0	56,206
Governance costs	<u>0</u>	<u>3,825</u>	<u>3,825</u>
	123,038	8,413	131,451
Cost of donated services (note 4)	<u>7,265</u>	<u>0</u>	<u>7,265</u>
	<u><u>130,303</u></u>	<u><u>8,413</u></u>	<u><u>138,716</u></u>

Governance costs include £2,160 (2024: £1,560) in respect of independent examiner's fees.

Diglis Lane Trust

Notes to the Financial Statements For the year ended 5 April 2025

6. Fixed assets

	Freehold Property (1) See below	Freehold Property (2) See below	Equipment	Total
Cost				
B/f at 06/04/2023	1,922,633	862,027	6,981	2,791,641
Additions	91,317	2,818	0	94,135
Disposals	0	0	0	0
At 5 April 2024	2,013,950	864,845	6,981	2,885,776
Depreciation				
B/f at 06/04/2023	346,075	114,939	2,362	463,376
Charge for the year	40,279	17,297	462	58,038
Impairment	0	0	0	0
Disposals	0	0	0	0
At 5 April 2024	386,354	132,236	2,824	521,414
Net book value				
At 5 April 2024	1,627,596	732,609	4,157	2,364,362
At 5 April 2023	1,576,558	747,088	4,619	2,328,265
	Title No	Cost		
City Hall (1)	WR162213			
	WR164515	1,908,569		
Whittington (2)	WR52847			
	HW159979	201,094		
Oddingley (2)	WR155921	320,119		
Littleworth (2)	WR207967	256,000		

7. Loans

	2025 £	2024 £
Private loans	0	20,000
TOTAL	0	20,000

Diglis Lane Trust

Notes to the Financial Statements For the year ended 5 April 2025

8. Analysis of net assets between funds

8.1 Current year

	Unrestricted funds	Designated funds	Restricted funds	Total
	£	£	£	£
Fixed assets	2,364,362	0	0	2,364,362
Current assets	168,479	0	0	168,479
Current liabilities	2,160	0	0	2,160
Long term liabilities	0	0	0	0
Total funds	2,530,681	0	0	2,530,681

8.2 Prior year

	Unrestricted funds	Designated funds	Restricted funds	Total
	£	£	£	£
Fixed assets	2,328,265	0	0	2,328,265
Current assets	105,300	0	0	105,300
Current liabilities	23,090	0	0	23,090
Long term liabilities	0	0	0	0
Total funds	2,410,475	0	0	2,410,475

9. Movement in funds

9.1 Current year

	Balance at 6 April 2024	Incoming resources	Resources expended	Transfer between funds	Balance at 5 April 2025
	£	£	£	£	£
Restricted funds	0	0	0	0	0
Designated funds	0	0	0	0	0
Unrestricted funds	2,410,475	323,559	(203,353)	0	2,530,681
Total funds	2,410,475	323,559	(203,353)	0	2,530,681

Diglis Lane Trust**Notes to the Financial Statements
For the year ended 5 April 2025****9.2** *Prior year*

	Balance at 6 April 2023	Incoming resources	Resources expended	Transfer between funds	Balance at 5 April 2024
	£	£	£	£	£
Restricted funds	0	0	0	0	0
Designated funds	0	0	0	0	0
Unrestricted funds	2,304,086	245,105	(138,716)	0	2,410,475
Total funds	2,304,086	245,105	(138,716)	0	2,410,475

10. Transactions with related parties

During the year there were donations from trustees and businesses and persons related to the trustees during the year of £130,572 (2024: £113,990).

During the year the interest free loan from Rob Francis, Trustee, was repaid.

11. Volunteers

Diglis Lane Trust relies entirely on volunteers to carry out the management, administration and general maintenance work. The Trust has no paid staff or paid Trustees.

Diglis Lane Trust**Notes to the Financial Statements
For the year ended 5 April 2025****12. Comparative Statement of Financial Activities**

		Unrestricted funds	Designated funds	Restricted funds	Total funds 2024
	Notes	£	£	£	£
Income and endowments from:					
<i>Donations and legacies:</i>					
Collections		58,940	0	0	58,940
Contributions from the congregation		159,985	0	0	159,985
Gift Aid donations		18,440	0	0	18,440
Income tax refunds		4,610	0	0	4,610
Donated services		0	0	0	0
Payroll giving		2,364	0	0	2,364
Grants from other Trusts		0	0	0	0
<i>Investments</i>					
Bank interest		766	0	0	766
<i>Other</i>		0			0
Total		245,105	0	0	245,105
Expenditure on:					
<i>Charitable activities</i>					
Running meeting rooms	5	123,038	0	0	123,038
Other charitable activities	5	8,413	0	0	8,413
Cost of donated services	4	7,265	0	0	7,265
Total		138,716	0	0	138,716
Net income/(expenditure)		106,389	0	0	106,389
Transfer between funds		0	0	0	0
Net movement in funds		106,389	0	0	106,389
Reconciliation of funds					
Total funds brought forward		2,304,086	0	0	2,304,086
Total funds carried forward		2,410,475	0	0	2,410,475

Public Benefit Report

2025

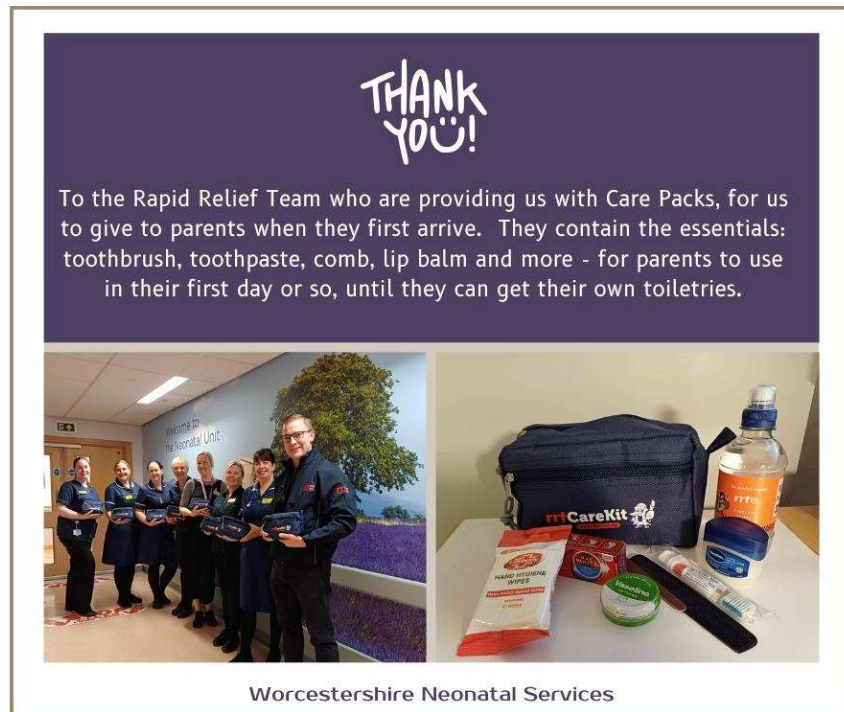
Diglis Lane Gospel Hall
Trust

Diglis Lane Gospel Hall Trust

Diglis Lane Gospel Hall Trust Public Benefit

The purpose of this document is to demonstrate the Diglis Lane Gospel Hall Trust's principal activities that furthers its objectives is providing a facility for the coordination of "outreach" work into the wider community.

Members of our congregation, acting under the direction of the Trustees and with their full active encouragement, have continued with the "outreach" work which they have carried out for many years.



The Plymouth Brethren were established in 1828 when John Nelson Darby broke with the established Church in Dublin. Darby and others formed a fellowship based on the strict observance of Christian teachings as set out in the Holy Scriptures. Darby came to Plymouth in the early 1830's and the congregation grew rapidly. Early publications were produced in Plymouth and distributed to other congregations of followers throughout the globe.

Diglis Lane Gospel Hall Trust

Diglis Lane Gospel Hall Trust

There are over 18,000 Plymouth Brethren members in the UK spread across 87 locations. These locations can be found on the Plymouth Brethren Christian Church website.

<https://www.plymouthbrethrenchristianchurch.org>

The Trustees of the Diglis Lane Gospel Hall Trust confirm that they have complied with their duty under section 4 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance to charities on public benefit.



There were 12 Worcestershire meetings in 1882. J N Darby visited Worcester and provided a meeting hall (Birchwood, Malvern). There were additional meeting in the surrounding area Evesham, Defford, Malvern and Pershore, these all merged with Worcester at a later stage.

The Diglis Lane Gospel Hall Trust was formed on 6th November 1990, it was replaced by the Parkfield Trust that preceded it.

The Diglis Lane Gospel Hall Trust congregation consists of a total of 177 members living in Worcester and the surrounding districts and is regularly attended by members from other regions on a regular basis.

Diglis Lane Gospel Hall Trust

Street Preaching & Tract Distribution

Street Preaching has been actively promoted by the Plymouth brethren for many years, at least from the 1920's, and today is enthusiastically supported by members of the Diglis Lane Gospel Hall Trust congregation.

The essential activity of publicly preaching the name of Jesus and God's wonderful Gospel indiscriminately, gives joy and encouragement to our daily lives; as having personally proved the tangible benefit and immense improvement believing in Jesus brings, we seek to highlight the availability of Jesus to all mankind.

Currently the location of the street preaching is held in The Shambles Worcester on Tuesday, Thursday, Friday and Saturday. Also, the street preaching is held in Bromsgrove on a Friday. The total number who attend on average would be 13 per week.

Gospel tracts and other Christian literature is continually handed out at the Street Preaching, to neighbours and people in need, work colleagues, it is made available from our main Gospel Hall.

Many Christian publications are available on the listed website.

<https://christiandctrineandgospelpublishing.org/>

The aim of the Street Preaching is not to recruit additional members for the Plymouth Brethren but to present eternal salvation as available to all men by faith in Jesus Christ and His blood and His work of atonement.

Romans 10 v 13; "For everyone whosoever, who shall call on the name of the Lord, shall be saved"

Diglis Lane Gospel Hall Trust

Our Network



To read more on the PBCC way of life, please visit:
<https://www.plymouthbrethrenchristianchurch.org>

Outreach

At the heart of our community is the commitment to care and compassion, as we recognise the rights of all humanity within society. Members of the congregation dedicate their time volunteering through our charitable arm, Rapid Relief Team (RRT) and contribute financially to many causes. As Diglis Lane Gospel Hall Trust, we actively seek opportunities to support our local community from attending parish council meetings to donating to local charities.

See below statistics from our outreach program 2024 / 2025:

Over £9500.00

Donated to charities

Over 2000

Street Preachings

Over 50

Food deliveries to Night Shelter

Over 200

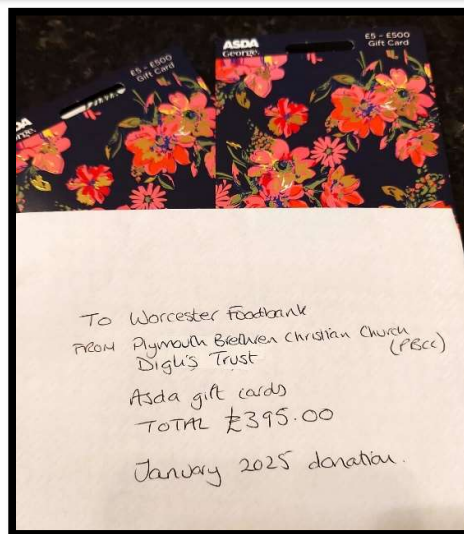
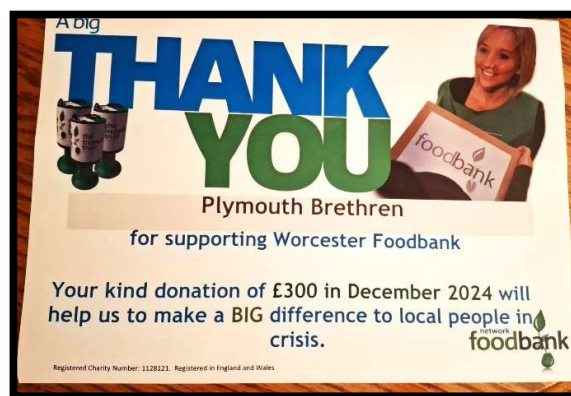
Hours gifted to charity work

Diglis Lane Gospel Hall Trust

Food Bank and Night Shelter

Every month throughout the congregation of the Diglis Lane Gospel Hall Trust continue to donate food and gift cards to the local Worcester Food Bank and food to the local Night Shelter.

The recipients are continually grateful for these offerings and express their gratitude of thanks for their worthy cause.



On average over £9500.00 has been donated to the local Foodbank and Night Shelter in the last 12 months.

Diglis Lane Gospel Hall Trust

Working With Other Charities

The Diglis Lane Gospel Hall Trust continue to support other charities throughout the Midlands and surrounding area.

- Worcester Acute Royal Hospital
- Perry Wood Primary School
- Young Carers Charity Event
- Worcester Fire Station



Diglis Lane Gospel Hall Trust

RRT Case Study

Members of the congregation volunteered to serve bacon bap breakfasts for a CEO sleep out event held at the Worcester Rugby ground.

There were over 50 delicious barbecue breakfasts served to local company CEOs from the surrounding area who volunteered to experience what homelessness is about. They had a sleep out night just wrapped in a sleeping bag as their only protection from the outside elements.

RRT were on site by 6.00am unloaded their RRT bespoke design and built trailer, which holds everything, even the kitchen sink. They set up their Red Tent, bbq, serving tables and accessories etc.

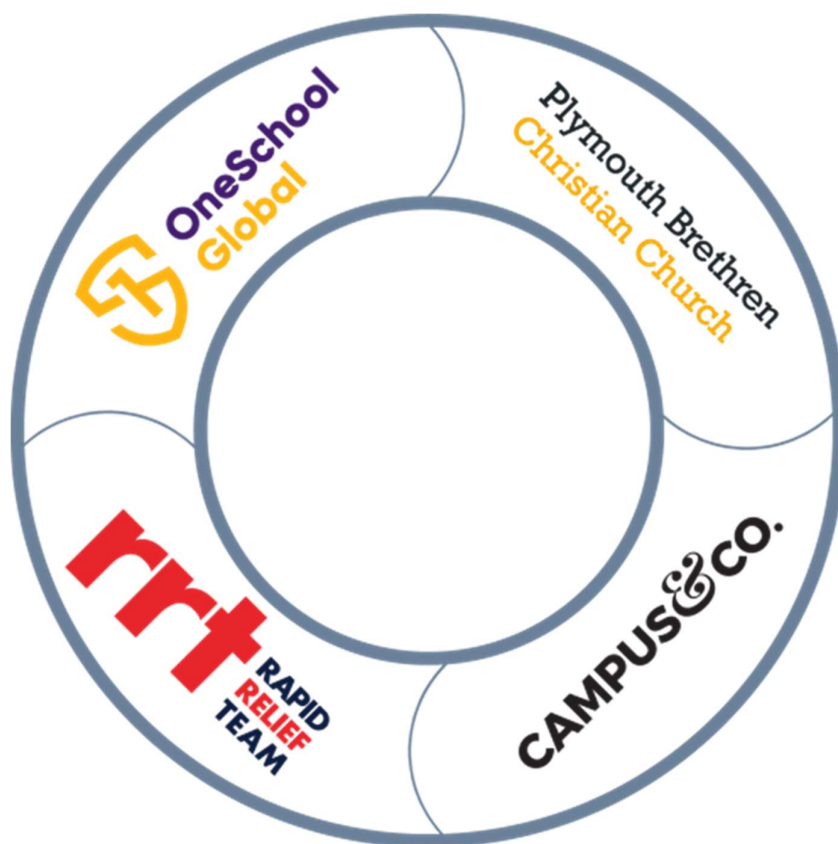
Along with the delicious bacon baps hot and cold drinks were served.

Everyone was well fed and enjoyed the RRT experience yet again.



Registered Address:

Oxford House, Dury Lane, Martin Hussingtree, Worcester. WR3 8TD



Diglis Lane Gospel Hall Trust

Charity number: 1025959

Oxford House, Drury Lane, Martin Hussingtree, Worcester, WR3 8TD

DIGLIS LANE TRUST

England & Wales - Charity number 1025959

Accounts

Charity Registration No: 1025959

Diglis Lane Trust

**Report of the trustees and
unaudited financial statements
Year ended 5 April 2024**

T B Tax Services
Bridge House
Pattenden Lane
Marden
Kent
TN12 9QJ

Diglis Lane Trust

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Diglis Lane Trust

Reference and Administrative Details For the year ended 5 April 2024

Charity name	Diglis Lane Trust
Registered charity number	1025959
Trustees	James R Ball (resigned 13/09/2023) Peter S Ball (Chair) (resigned 13/09/2023) Robert M Francis Ronald J Hicks (resigned 13/09/2023) Matthew Trigwell Ben Ball (Chair) (appointed 13/09/2023) Dwayne Ball (appointed 13/09/2023) Lincoln Roberts (appointed 13/09/2023)
Treasurer	Ben Ball
Principal address	Oxford House Drury Lane Martin Hussingtree Worcester WR3 8TD
Independent examiner	Simon Bell T B Tax Services Accountants Bridge House Pattenden Lane Marden Kent TN12 9QJ
Accountant	T B Tax Services Accountants Bridge House Pattenden Lane Marden Kent TN12 9QJ
Bankers	Royal Bank of Scotland Plc 5-9 Nicholas Street Worcester WR1 1UR
Solicitors	Wace Morgan & Tomleys 31 Market Street Newtown Powys SY16 2PG

Diglis Lane Trust**Report of the Trustees
For the year ended 5 April 2024**

The Trustees present their report along with the financial statements of the Charity for the year ended 5 April 2024. The financial statements have been prepared in accordance with the accounting policies set out on page 11 and comply with the Trust Deed and applicable law.

Structure, governance and management**Governing document**

The charity is controlled by a deed of trust and constitutes an unincorporated charity.

The Charity is an unincorporated trust constituted by a Deed of Trust dated 18 October 1982, most recently amended by Deed of Variation dated 9 January 2015. The Trust was registered with the Charity Commission for England and Wales on 13 September 1993 under Charity Registration Number: 1025959.

Recruitment and appointment of new trustees

The names of the Trustees who served during the year and since the year end are set out on page 3. None of the Trustees, nor any person connected with them, received any remuneration or expenses from the Charity in the year ended 5 April 2024 (2023: £nil).

The Trust operates three Gospel Halls and Trustees are chosen from among the regular congregation of the halls. New Trustees are nominated by the existing Trustees or by the congregation and must be appointed by unanimous resolution of the congregation. They are selected according to their skills and experience and are expected to use both in furthering the objects of the Charity. Checks are made to ensure the Trustees' eligibility to act and incoming Trustees are made aware of their responsibilities by the existing Trustees, who ensure that new Trustees read the Trust Deed and relevant Charity Commission guidance.

Wider network

The Trustees maintain informal links with similar charities with a view to pooling experience considered useful in pursuing the objects of the Charity. The Charity also maintains particular links with the Northwick Gospel Trust, with which it shares members of its congregation, and during the year the Charity paid expenses on behalf of that trust, as shown in the donated services note.

Risk management

The Trustees have identified and reviewed the major risks to which the Charity is exposed and confirm that they have established systems or procedures to manage and mitigate those risks.

Objectives and activities**Objectives and aims**

The charitable purposes of the Charity are the advancement of the Christian religion for the public benefit, including by the carrying on of the service of God in accordance with the Old and New Testaments of the Holy Bible as followed by those Christians forming part of the world-wide fellowship known as the Plymouth Brethren Christian Church (the "Brethren") and any other charitable purposes connected with Brethren. The core doctrine of the Brethren and proper practices in furtherance of certain aspects of doctrine are summarised in two schedules to the Trust Deed.

Public benefit

The Trustees confirm that they have complied with their duty under section 4 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance to charities on public benefit.

Diglis Lane Trust

Report of the Trustees (Cont'd) For the year ended 5 April 2024

Main activities and achievements

The Trust provides and maintains a Gospel Hall where religious meetings are held by the local Brethren community. Details of the origins, teachings and way of life of the Brethren can be found on the website - www.plymouthbrethrenchristianchurch.org and in the schedules to the Trust Deed.

The Trust has continued to engage with the congregation and visitors and encouraging good works by them which benefit the wider community, as described in the annexed report.

Plans for Future Periods

Despite the increased cost of energy, the trustees feel that these increased costs are not significantly impacting on the ability of the charity to continue as a going concern.

Meetings

Meetings held at the Gospel halls include the Lord's Supper (Communion), Gospel preachings, Bible readings and Bible addresses. There is a structured weekly schedule of meetings and, depending on the particular meeting, between 30 and 300 people normally attend these occasions.

The meetings are attended by the regular congregation and most are open to other properly disposed visitors. The notice board outside the Hall welcomes visitors and displays the times of Gospel preachings, along with a telephone number for those seeking further information or help. Gospel tracts, which are distributed by street preachers, also display this information.

Bibles and an extensive range of other Christian reading material are on display at the hall and visitors are free to help themselves.

Spreading the Gospel message and the life of a Christian

The Gospel Halls are a base from which the regular congregation and others who attend the meetings are encouraged to spread the Christian Gospel, in word and deed.

Members of the congregation participate in a programme of street preaching and Gospel tracts are provided free of charge by the Charity to such preachers to be handed out to interested members of the public.

In carrying out this work, the congregation considers itself to be living out its faith in practice, as particularly exemplified in the following extract from the schedule to the Trust Deed on living a Christian life:

- We seek and are encouraged to live exemplary lives in all our relationships with others in the wider community (including former Brethren), in accordance with the teachings of Holy Scripture (1 Tim 2:2).
- We regularly go out from our homes to preach on the streets, to distribute Christian literature and engage with the wider community (including former Brethren) in order to present eternal salvation, available to all men by faith in Jesus Christ. (2 Tim 4:2).
- We seek as members of the public to lead Christian lives as husbands and wives, parents, children, employers, employees and neighbours. (Col 3:22-25, Col 4:1).
- The preservation and protection of the family unit is fundamental and children are prized as a blessing from God. (Psalm 127:3-5). The elderly are valued members of the community, for whom both their family and the wider community are expected to care.

Diglis Lane Trust

Report of the Trustees (Cont'd) For the year ended 5 April 2024

- Holy Scripture commands us to be good neighbours to others, and deal with all other people (including former Brethren) openly, honestly and fairly and consistent with these principles, we should give our time, talents and money to assist those in need in the wider community, in so far as reasonable given our abilities and our available resources. (Matt 7:12, Matt 22:39, Eph 4:28).

Funding

Funding is sought through gifts from the congregation and Gift Aid is claimed on eligible donations. Funding is sometimes received from other charitable trusts with complementary objectives.

Financial review

Financial position

In the Year ended 5 April 2024 there was a good surplus of income over expenditure. This was due to extra donations during the year in support of the Trusts objective to get further halls.

Total voluntary income received this year was £244,339 compared to £132,957 in the previous year.

All funds held are unrestricted.

Diglis Lane Trust**Report of the Trustees (Cont'd)
For the year ended 5 April 2024****Reserves policy**

The Trustees have considered the level of reserves they wish to retain, appropriate to the charity's needs, based on its size and the level of its financial commitments. The Trust has no employees and its regular outgoings are minimal. The Trust aims to hold sufficient funds in a current account to cover day to day expenditure, plus an allowance for any urgent repairs and capital expenses that may arise.

The congregation is kept regularly informed as to particular needs for funds, and other relevant matters and the Trustees aim to ensure that the Charity will be able to continue to fulfil its charitable objectives even if there is a temporary shortfall in income or unexpected expenditure, by raising a funds appeal to the congregation.

Free reserves at the year-end were £82,210 (2023: £ Nil).

Statement of Trustees' responsibilities

The Trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations and the provisions of the Trust Deed require the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of the incoming resources and application of resources, including the income and expenditure, of the Charity for that period. In preparing those financial statements, the Trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations and the provisions of the Trust Deed. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities. All transactions have been reviewed and approved by two Trustees.

On behalf of the Board:

Signed by:

Ben Ball

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Ben Ball

Trustee

11/20/2024

Diglis Lane Trust

**Independent Examiner's report to the Trustees
For the year ended 5 April 2024**

I report to the trustees on my examination of the accounts of Diglis Lane Trust for the year ending 5 April 2024.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity's trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

BASIS OF THE INDEPENDENT EXAMINERS REPORT

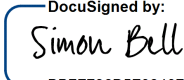
My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or 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 in 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 set out in the statement below.

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 have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

DocuSigned by:


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T B Tax Services
11/20/2024

Bridge House
Pattenden Lane
Marden
Kent
TN12 9QJ

Diglis Lane Trust**Statement of Financial Activities
For the year ended 5 April 2024**

	Notes	Unrestricted funds £	Designated funds £	Total funds 2024 £	Total funds 2023 £
Income and endowments from:					
<i>Donations and legacies:</i>					
Collections		58,940	0	58,940	52,330
Contributions from the congregation		159,985	0	159,985	60,798
Gift Aid donations		18,440	0	18,440	12,130
Income tax refunds		4,610	0	4,610	3,032
Donated services		0	0	0	0
Payroll giving		2,364	0	2,364	2,167
Grants from other Trusts		0	0	0	0
<i>Investments</i>					0
Bank interest		766	0	766	448
<i>Other</i>		0		0	0
Total		245,105	0	245,105	130,905
Expenditure on:					
<i>Charitable activities</i>					
Running meeting rooms	5	123,038	0	123,038	141,576
Other charitable activities	5	8,413	0	8,413	12,919
Cost of donated services	4	7,265	0	7,265	478
Total		138,716	0	138,716	154,973
Net income/(expenditure)		106,389	0	106,389	(24,068)
Transfer between funds		0	0	0	0
Net movement in funds		106,389	0	106,389	(24,068)
Reconciliation of funds					
Total funds brought forward		2,304,086	0	2,304,086	2,328,154
Total funds carried forward		2,410,475	0	2,410,475	2,304,086

The notes on pages 11 to 17 form part of these financial statements. All of the above activities are classed as continuing and there are no gains and losses other than those included above.

Diglis Lane Trust**Balance Sheet**
For the year ended 5 April 2024

	Notes	2024 £	2023 £
Fixed assets			
Intangible assets		0	0
Tangible fixed assets	6	<u>2,328,265</u>	<u>2,340,846</u>
		2,328,265	2,340,846
Current assets			
Debtors:			
Prepayments and accrued income		4,610	11,536
Cash at bank and in hand		<u>100,690</u>	<u>67,294</u>
		105,300	78,830
Current liabilities			
Creditors: amounts falling due within one year:			
Other creditors		0	0
Accruals and deferred income		3,090	3,090
Loans		<u>20,000</u>	<u>112,500</u>
Net current assets		82,210	(36,760)
Total assets less current liabilities		<u>2,410,475</u>	<u>2,304,086</u>
Creditors: amounts falling due after more than one year:			
Loans		0	0
Net assets	7	<u><u>2,410,475</u></u>	<u><u>2,304,086</u></u>
Funds			
Unrestricted income fund		2,410,475	2,304,086
Designated fund		0	0
Restricted funds		0	0
Total charity funds	8	<u><u>2,410,475</u></u>	<u><u>2,304,086</u></u>

The unaudited financial statements were approved and authorised for issue by the Trustees of Diglis Lane Trust on 11/20/2024 and signed on their behalf by

Signed by:

Ben Ball

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Ben Ball
Trustee

The notes on pages 11 to 17 form part of these financial statements

Diglis Lane Trust

Notes to the Financial Statements
For the year ended 5 April 2024

1. Accounting policies

1.1 Basis of financial statements

The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014, and incorporating update bulletins 1 and 2, and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and UK Generally Accepted Accounting Practice.

The functional currency of the charity is sterling (£).

The Trust meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

1.2 Income

Donations are recognised in the year in which there is entitlement and probability of receipt and the amount can be measured with reasonable certainty. Income is only deferred when the charity has to fulfil conditions before becoming entitled to it or where the donor has specified that the income is to be expended in a future year. Gift aid is added to the value of the donation to which it relates.

Donated services are recognised as income and expenditure in the financial statements when organisations or individuals offer their services and support pro bono. The value of these donated services to Diglis Lane Trust is considered to be equal to market value which would be paid were the service formally procured. This includes services paid for by other trusts. Investment income is accounted for on a receivable basis.

1.3 Expenditure

Expenditure is included on an accruals basis. Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Charitable activities comprise those costs directly attributable to the fulfilment of the charitable objects.

1.4 Governance and support costs

Support costs have been allocated between governance costs and other support costs. Governance costs comprise all costs involving the public accountability of the charity and costs related to statutory requirements. Governance and support costs are allocated to charitable activities on the basis of capacity used.

1.5 Tangible fixed assets and depreciation

Tangible fixed assets (costing more than £500) are stated at cost less depreciation. Freehold land is not depreciated. Depreciation is provided at rates calculated to write off the cost, less estimated residual value, of each asset over its expected useful life as follows:

Fixtures and Fittings	10% reducing balance
Buildings	2% Straight line

Diglis Lane Trust

Notes to the Financial Statements For the year ended 5 April 2024

1.6 Taxation

The Trust is a registered charity and is not liable to United Kingdom income or corporation tax on charitable activities, provided income falls within the charitable exemptions and is spent on charitable purposes.

1.7 Funds

The general unrestricted fund is free for the Trustees to use for any purposes in furtherance of the trust's charitable objects.

Restricted funds arise from donations to the trust, which are made for a specific purpose. Restricted funds can only be used for the purpose for which funds were given.

1.8 Preparation of consolidated financial statements

The Charity does not have a trading subsidiary and there is no requirement to prepare consolidated accounts

1.9 Going concern

The Trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

1.10 Significant estimates and judgements

The trustees do not consider that there are any sources of estimation uncertainty at the reporting date that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next reporting period.

2. Trustees' remuneration and expenses

No Trustees received any remuneration or other benefits from an employment with the charity and no Trustees were reimbursed for expenses (2023: None).

3. Wages and salaries

There are no employees (2023: none).

Diglis Lane Trust**Notes to the Financial Statements
For the year ended 5 April 2024****4. Donated Services**

	2024	2023
	£	£
Northwick Gospel Trust	7,265	478
	<u>7,265</u>	<u>478</u>

5. Resources expended

<i>Current year</i>	Meeting rooms	Other charitable activities	2024
	£	£	£
Direct costs:			
Insurance	6,208	0	6,208
Repairs & Maintenance	26,945	0	26,945
IT Expenses	746	0	746
Utilities	23,334	0	23,334
Donations	0	4,588	4,588
Conference costs	1,617	0	1,617
Legal and professional fees	7,982	0	7,982
Depreciation	56,206	0	56,206
Governance costs	<u>0</u>	<u>3,825</u>	<u>3,825</u>
	123,038	8,413	131,451
Cost of donated services (note 4)	<u>7,265</u>	<u>0</u>	<u>7,265</u>
	<u>130,303</u>	<u>8,413</u>	<u>138,716</u>
<i>Prior year</i>	Meeting rooms	Other charitable activities	2023
	£	£	£
Direct costs:			
Insurance	3,918	0	3,918
Repairs & Maintenance	43,747	0	43,747
IT Expenses	285	0	285
Utilities	28,256	0	28,256
Donations	0	11,269	11,269
Conference costs	0	0	0
Legal and professional fees	10,093	0	10,093
Depreciation	55,277	0	55,277
Governance costs	<u>0</u>	<u>1,650</u>	<u>1,650</u>
	141,576	12,919	154,495
Cost of donated services (note 4)	<u>478</u>	<u>0</u>	<u>478</u>
	<u>142,054</u>	<u>12,919</u>	<u>154,973</u>

Governance costs include £1,560 (2023: £1,440) in respect of independent examiner's fees.

Diglis Lane Trust**Notes to the Financial Statements
For the year ended 5 April 2024****6. Fixed assets**

	Freehold Property (1) See below	Freehold Property (2) See below	Equipment	Total
Cost				
B/f at 06/04/2023	1,922,633	819,652	5,731	2,748,016
Additions	0	42,375	1,250	43,625
Disposals	0	0	0	0
At 5 April 2024	1,922,633	862,027	6,981	2,791,641
Depreciation				
B/f at 06/04/2023	307,622	97,699	1,849	407,170
Charge for the year	38,453	17,240	513	56,206
Impairment	0	0	0	0
Disposals	0	0	0	0
At 5 April 2024	346,075	114,939	2,362	463,376
Net book value At 5 April 2024	1,576,558	747,088	4,619	2,328,265
At 5 April 2023	1,615,011	721,953	3,882	2,340,846
	Title No	Cost		
City Hall (1)	WR162213			
	WR164515	1,908,569		
Whittington (2)	WR52847			
	HW159979	201,094		
Oddingley (2)	WR155921	320,119		
Wadborough (2)		256,000		

7. Loans

	2024 £	2023 £
Private loans	20,000	112,500
TOTAL	20,000	112,500

Diglis Lane Trust**Notes to the Financial Statements
For the year ended 5 April 2024****8. Analysis of net assets between funds****8.1 Current year**

	Unrestricted funds	Designated funds	Restricted funds	Total
	£	£	£	£
Fixed assets	2,328,265	0	0	2,328,265
Current assets	105,300	0	0	105,300
Current liabilities	23,090	0	0	23,090
Long term liabilities	0	0	0	0
Total funds	2,410,475	0	0	2,410,475

8.2 Prior year

	Unrestricted funds	Designated funds	Restricted funds	Total
	£	£	£	£
Fixed assets	2,340,846	0	0	2,340,846
Current assets	72,155	6,675	0	78,830
Current liabilities	115,590	0	0	115,590
Long term liabilities	0	0	0	0
Total funds	2,297,411	6,675	0	2,304,086

9. Movement in funds**9.1 Current year**

	Balance at 6 April 2023	Incoming resources	Resources expended	Transfer between funds	Balance at 5 April 2024
	£	£	£	£	£
Restricted funds	0	0	0	0	0
Designated funds	0	0	0	0	0
Unrestricted funds	2,304,086	245,105	(138,716)	0	2,410,475
Total funds	2,304,086	245,105	(138,716)	0	2,410,475

Diglis Lane Trust**Notes to the Financial Statements
For the year ended 5 April 2024****9.2** *Prior year*

	Balance at 6 April 2022	Incoming resources	Resources expended	Transfer between funds	Balance at 5 April 2023
	£	£	£	£	£
Restricted funds	0	0	0	0	0
Designated funds	6,675	0	(6,675)	0	0
Unrestricted funds	2,321,479	130,905	(148,298)	0	2,304,086
Total funds	2,328,154	130,905	(154,973)	0	2,304,086

10. Transactions with related parties

During the year there were donations from trustees and businesses and persons related to the trustees during the year of £113,990 (2023: £86,800).

During the year a loan was received from Rob Francis, Trustee, which was interest free. At the year end £20,000 was outstanding (2023: £Nil). The interest free loan from James Ball was fully repaid.

11. Volunteers

Diglis Lane Trust relies entirely on volunteers to carry out the management, administration and general maintenance work. The Trust has no paid staff or paid Trustees.

Diglis Lane Trust

Notes to the Financial Statements
For the year ended 5 April 2024

12. Comparative Statement of Financial Activities

		Unrestricted funds	Designated funds	Restricted funds	Total funds 2023
	Notes	£	£	£	£
Income and endowments from:					
<i>Donations and legacies:</i>					
Collections		52,330	0	0	52,330
Contributions from the congregation		60,798	0	0	60,798
Gift Aid donations		12,130	0	0	12,130
Income tax refunds		3,032	0	0	3,032
Donated services		0	0	0	0
Payroll giving		2,167	0	0	2,167
Grants from other Trusts		0	0	0	0
<i>Investments</i>					
Bank interest		448	0	0	448
<i>Other</i>		0			0
Total		130,905	0	0	130,905
Expenditure on:					
<i>Charitable activities</i>					
Running meeting rooms	5	141,576	0	0	141,576
Other charitable activities	5	6,244	6,675	0	12,919
Cost of donated services	4	478	0	0	478
Total		148,298	6,675	0	154,973
Net income/(expenditure)		(17,393)	(6,675)	0	(24,068)
Transfer between funds		0	0	0	0
Net movement in funds		(17,393)	(6,675)	0	(24,068)
Reconciliation of funds					
Total funds brought forward		2,321,479	6,675	0	2,328,154
Total funds carried forward		2,304,086	0	0	2,304,086

Public Benefit Report

2024

Diglis Lane Gospel Hall
Trust

Diglis Lane Gospel Hall
Trust

Diglis Lane Gospel Hall Trust Public Benefit

The purpose of this document is to demonstrate the Diglis Lane Gospel Hall Trust’s principal activities that furthers its objectives is providing a facility for the coordination of “outreach” work into the wider community.

Members of our congregation, acting under the direction of the Trustees and with their full active encouragement, have continued with the “outreach” work which they have carried out for many years.



The Plymouth Brethren were established in 1828 when John Nelson Darby broke with the established Church in Dublin. Darby and others formed a fellowship based on the strict observance of Christian teachings as set out in the Holy Scriptures. Darby came to Plymouth in the early 1830’s and the congregation grew rapidly. Early publications were produced in Plymouth and distributed to other congregations of followers throughout the globe.

Diglis Lane Gospel Hall Trust

Diglis Lane Gospel Hall Trust

There are over 18,000 Plymouth Brethren members in the UK spread across 87 locations. These locations can be found on the Plymouth Brethren Christian Church website.

<https://www.plymouthbrethrenchristianchurch.org>

The Trustees of the Diglis Lane Gospel Hall Trust confirm that they have complied with their duty under section 4 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance to charities on public benefit.



There were 12 Worcestershire meetings in 1882. J N Darby visited Worcester and provided a meeting hall (Birchwood, Malvern). There were additional meeting in the surrounding area Evesham, Defford, Malvern and Pershore, these all merged with Worcester at a later stage.

The Diglis Lane Gospel Hall Trust was formed on 6th November 1990, it was replaced by the Parkfield Trust that preceded it.

The Diglis Lane Gospel Hall Trust congregation consists of a total of 177 members living in Worcester and the surrounding districts and is regularly attended by members from other regions on a regular basis.

Diglis Lane Gospel Hall Trust

Street Preaching & Tract Distribution

Street Preaching has been actively promoted by the Plymouth brethren for many years, at least from the 1920's, and today is enthusiastically supported by members of the Diglis Lane Gospel Hall Trust congregation.

The essential activity of publicly preaching the name of Jesus and God's wonderful Gospel indiscriminately, gives joy and encouragement to our daily lives; as having personally proved the tangible benefit and immense improvement believing in Jesus brings, we seek to highlight the availability of Jesus to all mankind.

Currently the location of the street preaching is held in The Shambles Worcester on Tuesday, Thursday, Friday and Saturday. Also, the street preaching is held in Bromsgrove on a Friday. The total number who attend on average would be 13 per week.

Gospel tracts and other Christian literature is continually handed out at the Street Preaching, to neighbours and people in need, work colleagues, it is made available from our main Gospel Hall.

Many Christian publications are available on the listed website.

<https://christiandctrineandgospelpublishing.org/>

The aim of the Street Preaching is not to recruit additional members for the Plymouth Brethren but to present eternal salvation as available to all men by faith in Jesus Christ and His blood and His work of atonement.

Romans 10 v 13; "For everyone whosoever, who shall call on the name of the Lord, shall be saved"

Diglis Lane Gospel Hall Trust

Our Network



To read more on the PBCC way of life, please visit:
<https://www.plymouthbrethrenchristianchurch.org>

Outreach

At the heart of our community is the commitment to care and compassion, as we recognise the rights of all humanity within society. Members of the congregation dedicate their time volunteering through our charitable arm, Rapid Relief Team (RRT) and contribute financially to many causes. As Diglis Lane Gospel Hall Trust, we actively seek opportunities to support our local community from attending parish council meetings to donating to local charities.

See below statistics from our outreach program 2024:

Over £9500.00

Donated to charities

Over 500

Street Preachings

Over 50

Food deliveries to Night Shelter

Over 200

Hours gifted to charity work

Diglis Lane Gospel Hall Trust

Food Bank and Night Shelter

Every month throughout the congregation of the Diglis Lane Gospel Hall Trust continue to donate food and gift cards to the local Worcester Food Bank and food to the local Night Shelter.

The recipients are continually grateful for these offerings and express their gratitude of thanks for their worthy cause.



On average over £9500.00 has been donated to the local Foodbank and Night Shelter in the last 12 months.

Diglis Lane Gospel Hall Trust

Working With Other Charities

The Diglis Lane Gospel Hall Trust continue to support other charities throughout the Midlands and surrounding area.

- Emergency Care Worcester Acute Charity
- Perry Wood Primary School
- Young Carers Charity Event
- Worcester Neonatal Services
- Russell Hall Hospital



Diglis Lane Gospel Hall Trust

RRT Case Study

Members of the congregation volunteered to serve bacon bap breakfasts for a CEO sleep out event held at the Worcester Rugby ground.

There were over 50 delicious barbecue breakfasts served to local company CEOs from the surrounding area who volunteered to experience what homelessness is about. They had a sleep out night just wrapped in a sleeping bag as their only protection from the outside elements.

RRT were on site by 6.00am unloaded their RRT bespoke design and built trailer, which holds everything, even the kitchen sink. They set up their Red Tent, bbq, serving tables and accessories etc.

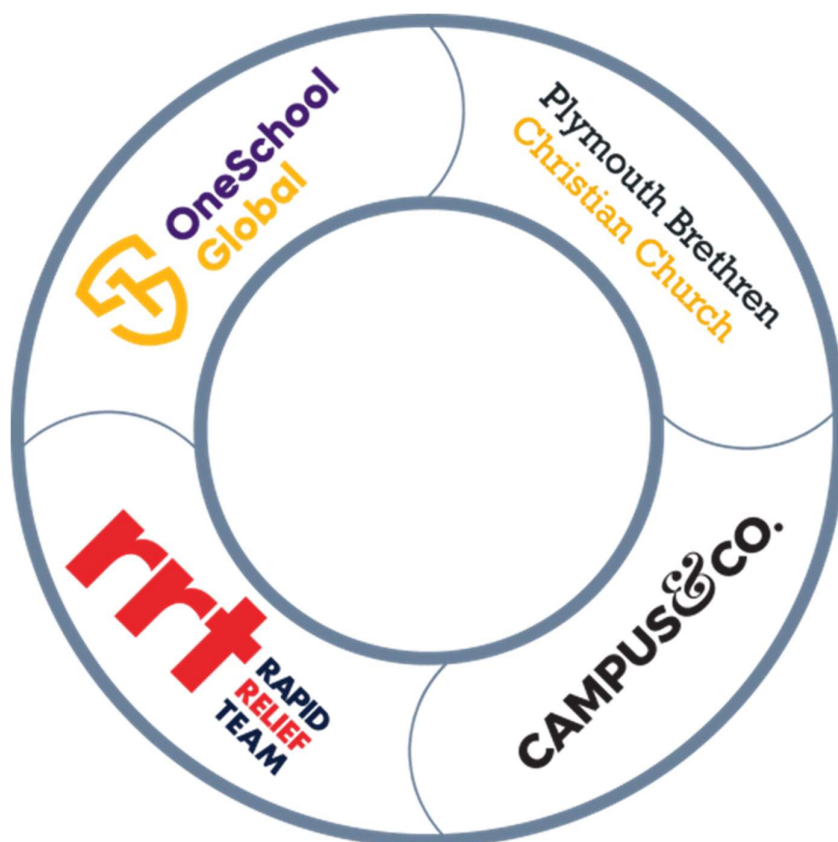
Along with the delicious bacon baps hot and cold drinks were served.

Everyone was well fed and enjoyed the RRT experience yet again.



Registered Address:

Oxford House, Dury Lane, Martin Hussingtree, Worcester. WR3 8TD



Diglis Lane Gospel Hall Trust

Charity number: 1025959

Oxford House, Drury Lane, Martin Hussingtree, Worcester, WR3 8TD

DIGLIS LANE TRUST

England & Wales - Charity number 1025959

Accounts

Charity Registration No: 1025959

Diglis Lane Trust

**Report of the trustees and
unaudited financial statements
Year ended 5 April 2023**

T B Tax Services
Bridge House
Pattenden Lane
Marden
Kent
TN12 9QJ

Diglis Lane Trust

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Diglis Lane Trust**Reference and Administrative Details
For the year ended 5 April 2023**

Charity name	Diglis Lane Trust
Registered charity number	1025959
Trustees	James R Ball Peter S Ball (Chair) Robert M Francis Ronald J Hicks Matthew Trigwell
Treasurer	Ronald J Hicks
Principal address	Oxford House Drury Lane Martin Hussingtree Worcester WR3 8TD
Independent examiner	Simon Bell T B Tax Services Accountants Bridge House Pattenden Lane Marden Kent TN12 9QJ
Accountant	T B Tax Services Accountants Bridge House Pattenden Lane Marden Kent TN12 9QJ
Bankers	Royal Bank of Scotland Plc 5-9 Nicholas Street Worcester WR1 1UR
Solicitors	Wace Morgan & Tomleys 31 Market Street Newtown Powys SY16 2PG

Diglis Lane Trust**Report of the Trustees
For the year ended 5 April 2023**

The Trustees present their report along with the financial statements of the Charity for the year ended 5 April 2023. The financial statements have been prepared in accordance with the accounting policies set out on page 11 and comply with the Trust Deed and applicable law.

Structure, governance and management**Governing document**

The charity is controlled by a deed of trust and constitutes an unincorporated charity.

The Charity is an unincorporated trust constituted by a Deed of Trust dated 18 October 1982, most recently amended by Deed of Variation dated 9 January 2015. The Trust was registered with the Charity Commission for England and Wales on 13 September 1993 under Charity Registration Number: 1025959.

Recruitment and appointment of new trustees

The names of the Trustees who served during the year and since the year end are set out on page 3. None of the Trustees, nor any person connected with them, received any remuneration or expenses from the Charity in the year ended 5 April 2023 (2022: £nil).

The Trust operates three Gospel Halls and Trustees are chosen from among the regular congregation of the halls. New Trustees are nominated by the existing Trustees or by the congregation and must be appointed by unanimous resolution of the congregation. They are selected according to their skills and experience and are expected to use both in furthering the objects of the Charity. Checks are made to ensure the Trustees' eligibility to act and incoming Trustees are made aware of their responsibilities by the existing Trustees, who ensure that new Trustees read the Trust Deed and relevant Charity Commission guidance.

Wider network

The Trustees maintain informal links with similar charities with a view to pooling experience considered useful in pursuing the objects of the Charity. The Charity also maintains particular links with the Northwick Gospel Trust, with which it shares members of its congregation, and during the year the Charity paid expenses on behalf of that trust, as shown in the donated services note.

Risk management

The Trustees have identified and reviewed the major risks to which the Charity is exposed and confirm that they have established systems or procedures to manage and mitigate those risks.

Objectives and activities**Objectives and aims**

The charitable purposes of the Charity are the advancement of the Christian religion for the public benefit, including by the carrying on of the service of God in accordance with the Old and New Testaments of the Holy Bible as followed by those Christians forming part of the world-wide fellowship known as the Plymouth Brethren Christian Church (the "Brethren") and any other charitable purposes connected with Brethren. The core doctrine of the Brethren and proper practices in furtherance of certain aspects of doctrine are summarised in two schedules to the Trust Deed.

Public benefit

The Trustees confirm that they have complied with their duty under section 4 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance to charities on public benefit.

Diglis Lane Trust

Report of the Trustees (Cont'd) For the year ended 5 April 2023

Main activities and achievements

The Trust provides and maintains a Gospel Hall where religious meetings are held by the local Brethren community. Details of the origins, teachings and way of life of the Brethren can be found on the website - www.plymouthbrethrenchristianchurch.org and in the schedules to the Trust Deed.

The Trust has continued to engage with the congregation and visitors and encouraging good works by them which benefit the wider community, as described in the annexed report.

The trustees have also operated an Emergency Needs fund for the duration of the coronavirus pandemic and any resultant economic downturn. This is providing limited financial assistance by the way of grocery vouchers to households, who have experienced a recent and significant decrease in income due to the pandemic, such that it is likely to impact on the health and/or welfare of members of the household. The trust has appointed a Local Welfare Panel to manage the application process and to administer the vouchers to qualifying applicants.

Plans for Future Periods

Despite the increased cost of energy, the trustees feel that these increased costs are not significantly impacting on the ability of the charity to continue as a going concern.

Meetings

Meetings held at the Gospel halls include the Lord's Supper (Communion), Gospel preachings, Bible readings and Bible addresses. There is a structured weekly schedule of meetings and, depending on the particular meeting, between 30 and 300 people normally attend these occasions.

The meetings are attended by the regular congregation and most are open to other properly disposed visitors. The notice board outside the Hall welcomes visitors and displays the times of Gospel preachings, along with a telephone number for those seeking further information or help. Gospel tracts, which are distributed by street preachers, also display this information.

Bibles and an extensive range of other Christian reading material are on display at the hall and visitors are free to help themselves.

Diglis Lane Trust

Report of the Trustees (Cont'd) For the year ended 5 April 2023

Spreading the Gospel message and the life of a Christian

The Gospel Halls are a base from which the regular congregation and others who attend the meetings are encouraged to spread the Christian Gospel, in word and deed.

Members of the congregation participate in a programme of street preaching and Gospel tracts are provided free of charge by the Charity to such preachers to be handed out to interested members of the public.

In carrying out this work, the congregation considers itself to be living out its faith in practice, as particularly exemplified in the following extract from the schedule to the Trust Deed on living a Christian life:

- We seek and are encouraged to live exemplary lives in all our relationships with others in the wider community (including former Brethren), in accordance with the teachings of Holy Scripture (1 Tim 2:2).
- We regularly go out from our homes to preach on the streets, to distribute Christian literature and engage with the wider community (including former Brethren) in order to present eternal salvation, available to all men by faith in Jesus Christ. (2 Tim 4:2).
- We seek as members of the public to lead Christian lives as husbands and wives, parents, children, employers, employees and neighbours. (Col 3:22-25, Col 4:1).
- The preservation and protection of the family unit is fundamental and children are prized as a blessing from God. (Psalm 127:3-5). The elderly are valued members of the community, for whom both their family and the wider community are expected to care.
- Holy Scripture commands us to be good neighbours to others, and deal with all other people (including former Brethren) openly, honestly and fairly and consistent with these principles, we should give our time, talents and money to assist those in need in the wider community, in so far as reasonable given our abilities and our available resources. (Matt 7:12, Matt 22:39, Eph 4:28).

Funding

Funding is sought through gifts from the congregation and Gift Aid is claimed on eligible donations. Funding is sometimes received from other charitable trusts with complementary objectives.

Financial review

Financial position

In the Year ended 5 April 2023 there was a deficit of income over expenditure. This was due to the depreciation charge on the assets.

Total voluntary income received this year was £132,957 compared to £127,821 in the previous year.

All funds held are unrestricted.

Diglis Lane Trust**Report of the Trustees (Cont'd)
For the year ended 5 April 2023****Reserves policy**

The Trustees have considered the level of reserves they wish to retain, appropriate to the charity's needs, based on its size and the level of its financial commitments. The Trust has no employees and its regular outgoings are minimal. The Trust aims to hold sufficient funds in a current account to cover day to day expenditure, plus an allowance for any urgent repairs and capital expenses that may arise.

The congregation is kept regularly informed as to particular needs for funds, and other relevant matters and the Trustees aim to ensure that the Charity will be able to continue to fulfil its charitable objectives even if there is a temporary shortfall in income or unexpected expenditure, by raising a funds appeal to the congregation.

Free reserves at the year-end were £Nil (2022: £191219).

Statement of Trustees' responsibilities

The Trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations and the provisions of the Trust Deed require the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of the incoming resources and application of resources, including the income and expenditure, of the Charity for that period. In preparing those financial statements, the Trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations and the provisions of the Trust Deed. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities. All transactions have been reviewed and approved by two Trustees.

On behalf of the Board:

DocuSigned by:

Ron Hicks

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Ron Hicks

Trustee

11/20/2023

Diglis Lane Trust

**Independent Examiner's report to the Trustees
For the year ended 5 April 2023**

I report to the trustees on my examination of the accounts of Diglis Lane Trust for the year ending 5 April 2023.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity's trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

BASIS OF THE INDEPENDENT EXAMINERS REPORT

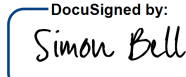
My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or 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 in 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 set out in the statement below.

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 have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

DocuSigned by:

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T B Tax Services
11/2/2023

Bridge House
Pattenden Lane
Marden
Kent
TN12 9QJ

Diglis Lane Trust**Statement of Financial Activities
For the year ended 5 April 2023**

	Notes	Unrestricted funds £	Designated funds £	Total funds 2023 £	Total funds 2022 £
Income and endowments from:					
<i>Donations and legacies:</i>					
Collections		52,330	0	52,330	39,000
Contributions from the congregation		60,798	0	60,798	82,892
Gift Aid donations		12,130	0	12,130	4,270
Income tax refunds		3,032	0	3,032	1,068
Donated services		0	0	0	0
Payroll giving		2,167	0	2,167	591
Grants from other Trusts		0	0	0	0
<i>Investments</i>					0
Bank interest		448	0	448	52
<i>Other</i>		0		0	0
Total		130,905	0	130,905	127,873
Expenditure on:					
<i>Charitable activities</i>					
Running meeting rooms	5	141,576	0	141,576	84,004
Other charitable activities	5	6,244	6,675	12,919	17,903
Cost of donated services	4	478	0	478	1,935
Total		148,298	6,675	154,973	103,842
Net income/(expenditure)		(17,393)	(6,675)	(24,068)	24,031
Transfer between funds		0	0	0	0
Net movement in funds		(17,393)	(6,675)	(24,068)	24,031
Reconciliation of funds					
Total funds brought forward		2,321,479	6,675	2,328,154	2,304,123
Total funds carried forward		2,304,086	0	2,304,086	2,328,154

The notes on pages 11 to 17 form part of these financial statements. All of the above activities are classed as continuing and there are no gains and losses other than those included above.

Diglis Lane Trust**Balance Sheet
For the year ended 5 April 2023**

	Notes	2023 £	2022 £
Fixed assets			
Intangible assets		0	0
Tangible fixed assets	6	<u>2,340,846</u>	<u>2,136,935</u>
		2,340,846	2,136,935
Current assets			
Debtors:			
Prepayments and accrued income		11,536	50,806
Cash at bank and in hand		<u>67,294</u>	<u>141,853</u>
		78,830	192,659
Current liabilities			
Creditors: amounts falling due within one year:			
Other creditors		0	0
Accruals and deferred income		3,090	1,440
Loans	7	<u>112,500</u>	<u>0</u>
Net current assets		(36,760)	191,219
Total assets less current liabilities		<u>2,304,086</u>	<u>2,328,154</u>
Creditors: amounts falling due after more than one year:			
Loans		0	0
Net assets	8	<u><u>2,304,086</u></u>	<u><u>2,328,154</u></u>
Funds			
Unrestricted income fund		2,304,086	2,321,479
Designated fund		0	6,675
Restricted funds		0	0
Total charity funds	9	<u><u>2,304,086</u></u>	<u><u>2,328,154</u></u>

The unaudited financial statements were approved and authorised for issue by the Trustees of Diglis Lane Trust on 11/20/2023 and signed on their behalf by

DocuSigned by:

Ron Hicks

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Ron Hicks
Trustee

The notes on pages 11 to 17 form part of these financial statements

Diglis Lane Trust**Notes to the Financial Statements
For the year ended 5 April 2023****1. Accounting policies****1.1 Basis of financial statements**

The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014, and incorporating update bulletins 1 and 2, and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and UK Generally Accepted Accounting Practice.

The functional currency of the charity is sterling (£).

The Trust meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

1.2 Income

Donations are recognised in the year in which there is entitlement and probability of receipt and the amount can be measured with reasonable certainty. Income is only deferred when the charity has to fulfil conditions before becoming entitled to it or where the donor has specified that the income is to be expended in a future year. Gift aid is added to the value of the donation to which it relates.

Donated services are recognised as income and expenditure in the financial statements when organisations or individuals offer their services and support pro bono. The value of these donated services to Diglis Lane Trust is considered to be equal to market value which would be paid were the service formally procured. This includes services paid for by other trusts.

Investment income is accounted for on a receivable basis.

1.3 Expenditure

Expenditure is included on an accruals basis. Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Charitable activities comprise those costs directly attributable to the fulfilment of the charitable objects.

1.4 Governance and support costs

Support costs have been allocated between governance costs and other support costs. Governance costs comprise all costs involving the public accountability of the charity and costs related to statutory requirements. Governance and support costs are allocated to charitable activities on the basis of capacity used.

1.5 Tangible fixed assets and depreciation

Tangible fixed assets (costing more than £500) are stated at cost less depreciation. Freehold land is not depreciated. Depreciation is provided at rates calculated to write off the cost, less estimated residual value, of each asset over its expected useful life as follows:

Fixtures and Fittings	10% reducing balance
Buildings	2% Straight line

Diglis Lane Trust**Notes to the Financial Statements
For the year ended 5 April 2023****1.6 Taxation**

The Trust is a registered charity and is not liable to United Kingdom income or corporation tax on charitable activities, provided income falls within the charitable exemptions and is spent on charitable purposes.

1.7 Funds

The general unrestricted fund is free for the Trustees to use for any purposes in furtherance of the trust's charitable objects.

Restricted funds arise from donations to the trust, which are made for a specific purpose. Restricted funds can only be used for the purpose for which funds were given.

1.8 Preparation of consolidated financial statements

The Charity does not have a trading subsidiary and there is no requirement to prepare consolidated accounts

1.9 Going concern

The Trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern. The trustees do not consider that there are any sources of estimation uncertainty at the reporting date that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next reporting period.

2. Trustees' remuneration and expenses

No Trustees received any remuneration or other benefits from an employment with the charity and no Trustees were reimbursed for expenses (2022: None).

3. Wages and salaries

There are no employees (2022: none).

Diglis Lane Trust**Notes to the Financial Statements
For the year ended 5 April 2023****4. Donated Services**

	2023	2022
	£	£
Northwick Gospel Trust	478	1,935
	<u>478</u>	<u>1,935</u>

5. Resources expended

<i>Current year</i>	Meeting rooms	Other charitable activities	2023
	£	£	£
Direct costs:			
Insurance	3,918	0	3,918
Repairs & Maintenance	43,747	0	43,747
IT Expenses	285	0	285
Utilities	28,256	0	28,256
Donations	0	11,269	11,269
Conference costs	0	0	0
Legal and professional fees	10,093	0	10,093
Depreciation	55,277	0	55,277
Governance costs	<u>0</u>	<u>1,650</u>	<u>1,650</u>
	141,576	12,919	154,495
Cost of donated services (note 4)	<u>478</u>	<u>0</u>	<u>478</u>
	<u>142,054</u>	<u>12,919</u>	<u>154,973</u>
<i>Prior year</i>	Meeting rooms	Other charitable activities	2022
	£	£	£
Direct costs:			
Insurance	2,431	0	2,431
Repairs & Maintenance	17,679	0	17,679
IT Expenses	675	0	675
Utilities	9,628	0	9,628
Donations	0	17,903	17,903
Conference costs	0	0	0
Legal and professional fees	2,010	0	2,010
Depreciation	50,141	0	50,141
Governance costs	<u>1,440</u>	<u>0</u>	<u>1,440</u>
	84,004	17,903	101,907
Cost of donated services (note 4)	<u>1,935</u>	<u>0</u>	<u>1,935</u>
	<u>85,939</u>	<u>17,903</u>	<u>103,842</u>

Governance costs include £1560 (2022: £1440) in respect of independent examiner's fees.

Diglis Lane Trust**Notes to the Financial Statements
For the year ended 5 April 2023****6. Fixed assets**

	Freehold Property (1) See below	Freehold Property (2) See below	Equipment	Total
Cost				
B/f at 06/04/2021	1,922,633	560,464	5,731	2,488,828
Additions	0	259,188	0	259,188
Disposals	0	0	0	0
At 5 April 2022	1,922,633	819,652	5,731	2,748,016
Depreciation				
B/f at 06/04/2021	269,169	81,306	1,418	351,893
Charge for the year	38,453	16,393	431	55,277
Impairment	0	0	0	0
Disposals	0	0	0	0
At 5 April 2022	307,622	97,699	1,849	407,170
Net book value At 5 April 2022	1,615,011	721,953	3,882	2,340,846
At 5 April 2021	1,653,464	479,158	4,313	2,136,935
	Title No	Cost		
City Hall (1)	WR162213			
	WR164515	1,908,569		
Whittington (2)	WR52847			
	HW159979	201,094		
Oddingley (2)	WR155921	320,119		
Wadborough (2)		256,000		

7. Loans

	2023	2022
	£	£
Private loans	112500	0
TOTAL	112500	0

Diglis Lane Trust**Notes to the Financial Statements
For the year ended 5 April 2023****8. Analysis of net assets between funds****8.1 Current year**

	Unrestricted funds £	Designated funds £	Restricted funds £	Total £
Fixed assets	2,340,846	0	0	2,340,846
Current assets	78,830	0	0	78,830
Current liabilities	115,590	0	0	115,590
Long term liabilities	0	0	0	0
Total funds	2,304,086	0	0	2,304,086

8.2 Prior year

	Unrestricted funds £	Designated funds £	Restricted funds £	Total £
Fixed assets	2,136,935	0	0	2,136,935
Current assets	185,984	6,675	0	192,659
Current liabilities	1,440	0	0	1,440
Long term liabilities	0	0	0	0
Total funds	2,321,479	6,675	0	2,328,154

9. Movement in funds**9.1 Current year**

	Balance at 6 April 2022 £	Incoming resources £	Resources expended £	Transfer between funds £	Balance at 5 April 2023 £
Restricted funds	0	0	0	0	0
Designated funds	6,675	0	(6,675)	0	0
Unrestricted funds	2,321,479	130,905	(148,298)	0	2,304,086
Total funds	2,328,154	130,905	(154,973)	0	2,304,086

Diglis Lane Trust**Notes to the Financial Statements
For the year ended 5 April 2023****9.2 Prior year**

	Balance at 6 April 2021 £	Incoming resources £	Resources expended £	Transfer between funds £	Balance at 5 April 2022 £
Restricted funds	0	0	0	0	0
Designated funds	0	35,103	(17,903)	(10,525)	6,675
Unrestricted funds	2,304,123	92,770	(85,939)	10,525	2,321,479
Total funds	2,304,123	127,873	(103,842)	0	2,328,154

10. Transactions with related parties

During the year there were donations from trustees and businesses and persons related to the trustees during the year of £86,800 (2022: £59,400).

During the year a loan was received from James Ball, Trustee, which was interest free. At the year end £112,500 was outstanding (2022: £Nil)

11. Volunteers

Diglis Lane Trust relies entirely on volunteers to carry out the management, administration and general maintenance work. The Trust has no paid staff or paid Trustees.

Diglis Lane Trust**Notes to the Financial Statements
For the year ended 5 April 2023****12. Comparative Statement of Financial Activities**

		Unrestricted funds	Designated funds	Restricted funds	Total funds 2022
	Notes	£	£	£	£
Income and endowments from:					
<i>Donations and legacies:</i>					
Collections		39,000	0	0	39,000
Contributions from the congregation		47,789	35,103	0	82,892
Gift Aid donations		4,270	0	0	4,270
Income tax refunds		1,068	0	0	1,068
Donated services		0	0	0	0
Payroll giving		591	0	0	591
Grants from other Trusts		0	0	0	0
<i>Investments</i>					
Bank interest		52	0	0	52
<i>Other</i>		0			0
Total		92,770	35,103	0	127,873
Expenditure on:					
<i>Charitable activities</i>					
Running meeting rooms	5	84,004	0	0	84,004
Other charitable activities	5	0	17,903	0	17,903
Cost of donated services	4	1,935	0	0	1,935
Total		85,939	17,903	0	103,842
Net income/(expenditure)		6,831	17,200	0	24,031
Transfer between funds		10,525	(10,525)	0	0
Net movement in funds		17,356	6,675	0	24,031
Reconciliation of funds					
Total funds brought forward		2,304,123	0	0	2,304,123
Total funds carried forward		2,321,479	6,675	0	2,328,154

Public Benefit Report

2022/23

Diglis Lane Gospel Hall
Trust

Diglis Lane Gospel Hall Trust

Public Benefit

One of the Trust's principal activities that furthers its objectives is providing a facility for the coordination of "outreach" work into the wider community.

Members of our congregation, acting under the direction of the Trustees and with their full active encouragement, have continued throughout 2022/23 with the "outreach" work which they have carried out for many years.

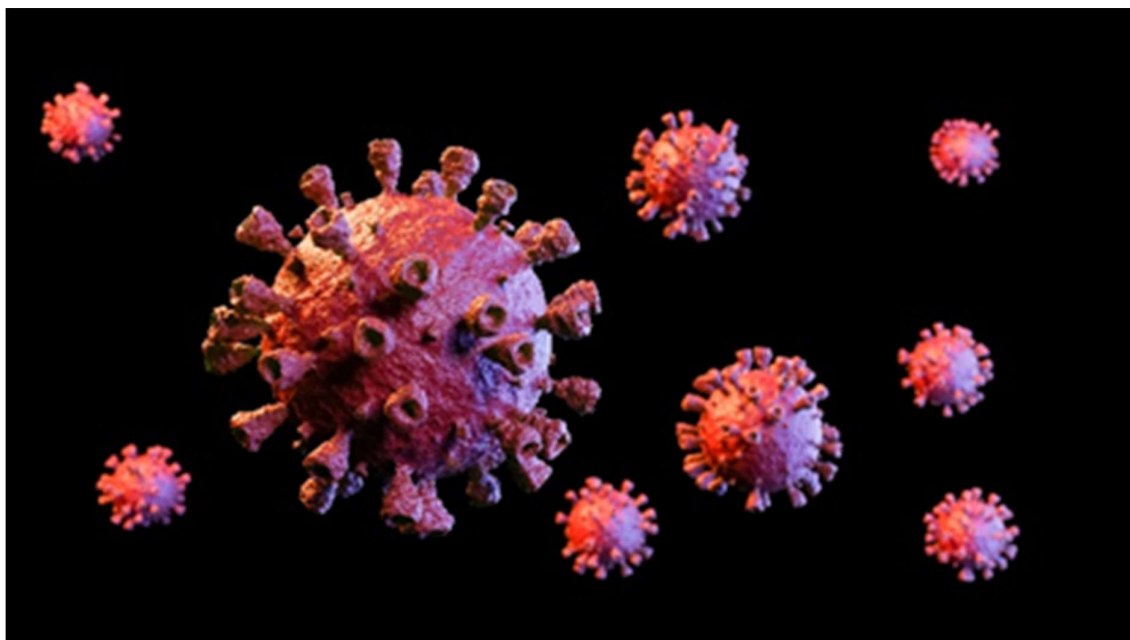


Diglis Lane Gospel Hall **Trust**

2022/23 Summary

The Trustees of the Diglis Lane Gospel Hall Trust confirm that they have complied with their duty under section 4 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance to charities on public benefit.

2022/23 has been a year of continuing challenges although there have been a few restrictions lifted. Individuals, businesses, and charities are still facing unique challenges unparalleled to anything else in our lifetime. COVID 19 has had a profound impact in some way, shape or form on all our lives.



The Trustees and regular congregation members were determined to continue their public benefit works and we have found this year has demanded even more resource as we support people and communities around our place of worship.

Street Preaching & Tract Distribution

During 2022/23 we were unable to maintain our longstanding committal to the open-air preaching in Worcester City Centre and Pershore High Street due to restrictions. Gospel tracts and other Christian literature is continually made available from our main Gospel Hall. In the event where residents within the Worcester area have visited our publicly accessible website and subsequently purchased Christian literature, the Trustees have received notification of this from Central Office, and contact has been made with the customer whenever possible to provide further support.

<https://christiandocctrineandgospelpublishing.org/>



Members of the congregation have been handing out tracts and bibles to work colleagues, neighbours, and persons in need. Many Christian publications are available on the listed website.

Diglis Lane Gospel Hall Trust

Food Bank

Every month throughout 2022/23 the congregation of the Diglis Lane Gospel Hall Trust continue to donate food and gift cards to the local Worcester Food Bank. The recipients are continually grateful for these offerings and express their gratitude of thanks for their worthy cause.

This work is greatly appreciated due to the challenging economic condition at large in the world today.



Over £3000.00 has been donated to the local Foodbank during 2022/23.

Diglis Lane Gospel Hall Trust

Working With Other Charities

The Diglis Lane Gospel Hall Trust continue to house all needed equipment and accessories for the local RRT volunteers.



Now that restrictions have been lifted the local team have attended the following events and are fully backed the Trustees and the congregation.

Early Bird Learning Kits delivered to
Perry Wood Primary & Nursery School.



December 2022

Young Carers Event RRT provided 140+
Burger meals (March 2023).



March 2023

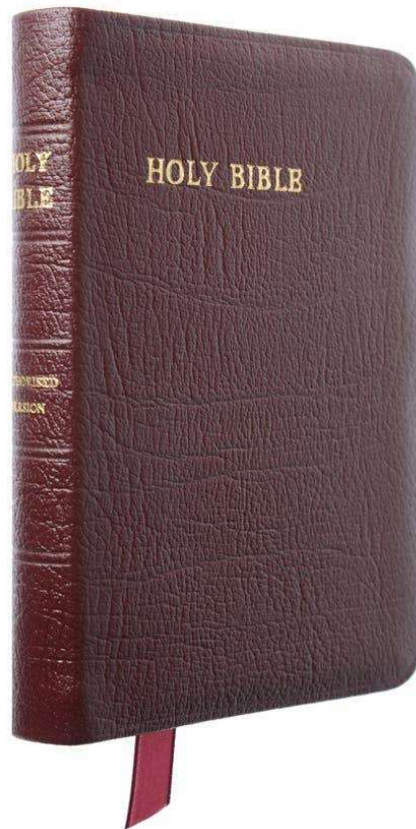
Diglis Lane Gospel Hall Trust

Other Plans & Ideas

The Trustees are in full support of future outreach events and activities and hold themselves ready for future needs.

Coordinated teams are set up to bring ideas to the Trustees regarding events, needs to local residents, parish councils etc.

The main meeting hall is made available for the distribution of Bibles and other Christian literature.



Diglis Lane Gospel Hall Trust

Charity number: 1025959

Oxford House, Drury Lane, Martin Hussingtree, Worcester, WR3 8TD

DIGLIS LANE TRUST

England & Wales - Charity number 1025959

Accounts

Charity Registration No: 1025959

Diglis Lane Trust

**Report of the trustees and
unaudited financial statements
Year ended 5 April 2022**

T B Tax Services
Bridge House
Pattenden Lane
Marden
Kent
TN12 9QJ

Diglis Lane Trust

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Balance sheet	10
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Diglis Lane Trust**Reference and Administrative Details
For the year ended 5 April 2022**

Charity name	Diglis Lane Trust
Registered charity number	1025959
Trustees	James R Ball Peter S Ball (Chair) Robert M Francis Ronald J Hicks Matthew Trigwell
Treasurer	Ronald J Hicks
Principal address	Oxford House Drury Lane Martin Hussingtree Worcester WR3 8TD
Independent examiner	Simon Bell T B Tax Services Accountants Bridge House Pattenden Lane Marden Kent TN12 9QJ
Accountant	T B Tax Services Accountants Bridge House Pattenden Lane Marden Kent TN12 9QJ
Bankers	Royal Bank of Scotland Plc 5-9 Nicholas Street Worcester WR1 1UR
Solicitors	Wace Morgan & Tomleys 31 Market Street Newtown Powys SY16 2PG

Diglis Lane Trust**Report of the Trustees
For the year ended 5 April 2022**

The Trustees present their report along with the financial statements of the Charity for the year ended 5 April 2022. The financial statements have been prepared in accordance with the accounting policies set out on page 11 and comply with the Trust Deed and applicable law.

Structure, governance and management**Governing document**

The charity is controlled by a deed of trust and constitutes an unincorporated charity.

The Charity is an unincorporated trust constituted by a Deed of Trust dated 18 October 1982, most recently amended by Deed of Variation dated 9 January 2015. The Trust was registered with the Charity Commission for England and Wales on 13 September 1993 under Charity Registration Number: 1025959.

Recruitment and appointment of new trustees

The names of the Trustees who served during the year and since the year end are set out on page 3. None of the Trustees, nor any person connected with them, received any remuneration or expenses from the Charity in the year ended 5 April 2022 (2021: £nil).

The Trust operates three Gospel Halls and Trustees are chosen from among the regular congregation of the halls. New Trustees are nominated by the existing Trustees or by the congregation and must be appointed by unanimous resolution of the congregation. They are selected according to their skills and experience and are expected to use both in furthering the objects of the Charity. Checks are made to ensure the Trustees' eligibility to act and incoming Trustees are made aware of their responsibilities by the existing Trustees, who ensure that new Trustees read the Trust Deed and relevant Charity Commission guidance.

Wider network

The Trustees maintain informal links with similar charities with a view to pooling experience considered useful in pursuing the objects of the Charity. The Charity also maintains particular links with the Northwick Gospel Trust, with which it shares members of its congregation, and during the year the Charity paid expenses on behalf of that trust, as shown in the donated services note.

Risk management

The Trustees have identified and reviewed the major risks to which the Charity is exposed and confirm that they have established systems or procedures to manage and mitigate those risks.

Objectives and activities**Objectives and aims**

The charitable purposes of the Charity are the advancement of the Christian religion for the public benefit, including by the carrying on of the service of God in accordance with the Old and New Testaments of the Holy Bible as followed by those Christians forming part of the world-wide fellowship known as the Plymouth Brethren Christian Church (the "Brethren") and any other charitable purposes connected with Brethren. The core doctrine of the Brethren and proper practices in furtherance of certain aspects of doctrine are summarised in two schedules to the Trust Deed.

Public benefit

The Trustees confirm that they have complied with their duty under section 4 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance to charities on public benefit.

Diglis Lane Trust

Report of the Trustees (Cont'd) For the year ended 5 April 2022

Main activities and achievements

The Trust provides and maintains a Gospel Hall where religious meetings are held by the local Brethren community. Details of the origins, teachings and way of life of the Brethren can be found on the website - www.plymouthbrethrenchristianchurch.org and in the schedules to the Trust Deed.

The Trust has continued to engage with the congregation and visitors and encouraging good works by them which benefit the wider community, as described in the annexed report.

The trustees have also operated an Emergency Needs fund for the duration of the coronavirus pandemic and any resultant economic downturn. This is providing limited financial assistance by the way of grocery vouchers to households, who have experienced a recent and significant decrease in income due to the pandemic, such that it is likely to impact on the health and/or welfare of members of the household. The trust has appointed a Local Welfare Panel to manage the application process and to administer the vouchers to qualifying applicants.

Plans for Future Periods

With the commencement of lockdown restrictions in the UK the trust ceased using the gospel halls it operates. During the financial year, restrictions were eased sufficiently to allow the congregation to use the gospel halls for the Lord's Supper (Communion). The use of the rooms was conducted in a manner which always complied with the government guidance, and the trust intends to continue using the rooms when it is safe to do so. The trustees do not consider that the Covid-19 pandemic will have any effect on the ability of the trust to continue as a going concern.

Meetings

Meetings held at the Gospel halls include the Lord's Supper (Communion), Gospel preachings, Bible readings and Bible addresses. There is a structured weekly schedule of meetings and, depending on the particular meeting, between 30 and 300 people normally attend these occasions.

The meetings are attended by the regular congregation and most are open to other properly disposed visitors. The notice board outside the Hall welcomes visitors and displays the times of Gospel preachings, along with a telephone number for those seeking further information or help. Gospel tracts, which are distributed by street preachers, also display this information.

Bibles and an extensive range of other Christian reading material are on display at the hall and visitors are free to help themselves.

Diglis Lane Trust

Report of the Trustees (Cont'd) For the year ended 5 April 2022

Spreading the Gospel message and the life of a Christian

The Gospel Halls are a base from which the regular congregation and others who attend the meetings are encouraged to spread the Christian Gospel, in word and deed.

Members of the congregation participate in a programme of street preaching and Gospel tracts are provided free of charge by the Charity to such preachers to be handed out to interested members of the public.

Spreading the Gospel message and the life of a Christian

In carrying out this work, the congregation considers itself to be living out its faith in practice, as particularly exemplified in the following extract from the schedule to the Trust Deed on living a Christian life:

- We seek and are encouraged to live exemplary lives in all our relationships with others in the wider community (including former Brethren), in accordance with the teachings of Holy Scripture (1 Tim 2:2).
- We regularly go out from our homes to preach on the streets, to distribute Christian literature and engage with the wider community (including former Brethren) in order to present eternal salvation, available to all men by faith in Jesus Christ. (2 Tim 4:2).
- We seek as members of the public to lead Christian lives as husbands and wives, parents, children, employers, employees and neighbours. (Col 3:22-25, Col 4:1).
- The preservation and protection of the family unit is fundamental and children are prized as a blessing from God. (Psalm 127:3-5). The elderly are valued members of the community, for whom both their family and the wider community are expected to care.
- Holy Scripture commands us to be good neighbours to others, and deal with all other people (including former Brethren) openly, honestly and fairly and consistent with these principles, we should give our time, talents and money to assist those in need in the wider community, in so far as reasonable given our abilities and our available resources. (Matt 7:12, Matt 22:39, Eph 4:28).

Funding

Funding is sought through gifts from the congregation and Gift Aid is claimed on eligible donations. Funding is sometimes received from other charitable trusts with complementary objectives.

Financial review

Financial position

In the Year ended 5 April 2022 there was a surplus of income over expenditure. In the main this was due to contributions in for the Designated ENF fund, which is available for distribution post year end.

Total voluntary income received this year was £127821 compared to £132964 in the previous year.

All funds held are unrestricted funds apart from the designated ENF fund. During the year an adjustment was made to this fund to reflect some expenditure that had been incurred prior to the year from the unrestricted fund.

Diglis Lane Trust**Report of the Trustees (Cont'd)
For the year ended 5 April 2022**

Reserves policy

The Trustees have considered the level of reserves they wish to retain, appropriate to the charity's needs, based on its size and the level of its financial commitments. The Trust has no employees and its regular outgoings are minimal. The Trust aims to hold sufficient funds in a current account to cover day to day expenditure, plus an allowance for any urgent repairs and capital expenses that may arise.

The congregation is kept regularly informed as to particular needs for funds, and other relevant matters and the Trustees aim to ensure that the Charity will be able to continue to fulfil its charitable objectives even if there is a temporary shortfall in income or unexpected expenditure, by raising a funds appeal to the congregation.

Free reserves at the year-end were £191219 (2021: £120883).

Statement of Trustees' responsibilities

The Trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations and the provisions of the Trust Deed require the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of the incoming resources and application of resources, including the income and expenditure, of the Charity for that period. In preparing those financial statements, the Trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations and the provisions of the Trust Deed. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities. All transactions have been reviewed and approved by two Trustees.

On behalf of the Board:

DocuSigned by:



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Ron Hicks

Trustee

1/27/2023

Diglis Lane Trust

Independent Examiner's report to the Trustees For the year ended 5 April 2022

I report to the trustees on my examination of the accounts of Diglis Lane Trust for the year ending 5 April 2022.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity's trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

BASIS OF THE INDEPENDENT EXAMINERS REPORT

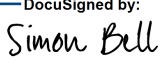
My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or 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 in 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 set out in the statement below.

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 have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

DocuSigned by:

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T B Tax Services
1/25/2023

Bridge House
Pattenden Lane
Marden
Kent
TN12 9QJ

Diglis Lane Trust**Statement of Financial Activities
For the year ended 5 April 2022**

	Notes	Unrestricted funds £	Designated funds £	Restricted funds £	Total funds 2022 £	Total funds 2021 £
Income and endowments from:						
<i>Donations and legacies:</i>						
Collections		39000	0	0	39000	36000
Contributions from the congregation		47789	35103	0	82892	83050
Gift Aid donations		4270	0	0	4270	6585
Income tax refunds		1068	0	0	1068	1646
Donated services		0	0	0	0	0
Payroll giving		591	0	0	591	5683
Grants from other Trusts		0	0	0	0	0
<i>Investments</i>						
Bank interest		52	0	0	52	24
<i>Other</i>		0			0	0
Total		92770	35103	0	127873	132988
Expenditure on:						
<i>Charitable activities</i>						
Running meeting rooms	5	84004	0	0	84004	79109
Other charitable activities	5	0	17903	0	17903	28475
Cost of donated services	4	1935	0	0	1935	1115
Total		85939	17903	0	103842	108699
Net income/(expenditure)		6831	17200	0	24031	24289
Transfer between funds		10525	(10525)	0	0	0
Net movement in funds		17356	6675	0	24031	24289
Reconciliation of funds						
Total funds brought forward		2304123	0	0	2304123	2279834
Total funds carried forward		2321479	6675	0	2328154	2304123

The notes on pages 11 to 17 form part of these financial statements. All of the above activities are classed as continuing and there are no gains and losses other than those included above.

Diglis Lane Trust**Balance Sheet****For the year ended 5 April 2022**

	Notes	2022 £	2021 £
Fixed assets			
Intangible assets		0	0
Tangible fixed assets	6	<u>2136935</u>	<u>2183240</u>
		2136935	2183240
Current assets			
Debtors:			
Prepayments and accrued income		50806	49739
Cash at bank and in hand		<u>141853</u>	<u>72584</u>
		192659	122323
Current liabilities			
Creditors: amounts falling due within one year:			
Other creditors		0	0
Accruals and deferred income		1440	1440
Loans	7	<u>0</u>	<u>0</u>
Net current assets		191219	120883
Total assets less current liabilities		<u>2328154</u>	<u>2304123</u>
Creditors: amounts falling due after more than one year:			
Loans	8	0	0
Net assets		<u>2328154</u>	<u>2304123</u>
Funds			
Unrestricted income fund		2321479	2304123
Designated fund		6675	0
Restricted funds		0	0
Total charity funds	9	<u>2328154</u>	<u>2304123</u>

The unaudited financial statements were approved and authorised for issue by the Trustees of Diglis Lane Trust on 1/27/2023 and signed on their behalf by

DocuSigned by:

Ron Hicks

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Ron Hicks

Trustee

The notes on pages 11 to 17 form part of these financial statements

Diglis Lane Trust**Notes to the Financial Statements
For the year ended 5 April 2022****1. Accounting policies****1.1 Basis of financial statements**

The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014, and incorporating update bulletins 1 and 2, and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and UK Generally Accepted Accounting Practice.

The functional currency of the charity is sterling (£).

The Trust meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

1.2 Income

Donations are recognised in the year in which there is entitlement and probability of receipt and the amount can be measured with reasonable certainty. Income is only deferred when the charity has to fulfil conditions before becoming entitled to it or where the donor has specified that the income is to be expended in a future year. Gift aid is added to the value of the donation to which it relates.

Donated services are recognised as income and expenditure in the financial statements when organisations or individuals offer their services and support pro bono. The value of these donated services to Diglis Lane Trust is considered to be equal to market value which would be paid were the service formally procured. This includes services paid for by other trusts.

Investment income is accounted for on a receivable basis.

1.3 Expenditure

Expenditure is included on an accruals basis. Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Charitable activities comprise those costs directly attributable to the fulfilment of the charitable objects.

1.4 Governance and support costs

Support costs have been allocated between governance costs and other support costs. Governance costs comprise all costs involving the public accountability of the charity and costs related to statutory requirements. Governance and support costs are allocated to charitable activities on the basis of capacity used.

1.5 Tangible fixed assets and depreciation

Tangible fixed assets (costing more than £500) are stated at cost less depreciation. Freehold land is not depreciated. Depreciation is provided at rates calculated to write off the cost, less estimated residual value, of each asset over its expected useful life as follows:

Fixtures and Fittings	10% reducing balance
Buildings	2% Straight line

Diglis Lane Trust

Notes to the Financial Statements For the year ended 5 April 2022

1.6 Taxation

The Trust is a registered charity and is not liable to United Kingdom income or corporation tax on charitable activities, provided income falls within the charitable exemptions and is spent on charitable purposes.

1.7 Funds

The general unrestricted fund is free for the Trustees to use for any purposes in furtherance of the trust's charitable objects.

Restricted funds arise from donations to the trust, which are made for a specific purpose. Restricted funds can only be used for the purpose for which funds were given.

1.8 Preparation of consolidated financial statements

The Charity does not have a trading subsidiary and there is no requirement to prepare consolidated accounts

1.9 Going concern

The Trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern. The trustees do not consider that there are any sources of estimation uncertainty at the reporting date that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next reporting period. The Trustees do not consider that the Covid-19 pandemic will have any effect on the ability of the trust to continue as a going concern.

2. Trustees' remuneration and expenses

No Trustees received any remuneration or other benefits from an employment with the charity and no Trustees were reimbursed for expenses (2021: None).

3. Wages and salaries

There are no employees (2021: none).

Diglis Lane Trust**Notes to the Financial Statements
For the year ended 5 April 2022****4. Donated Services**

	2022	2021
	£	£
Northwick Gospel Trust	1935	1115
	<u>1935</u>	<u>1115</u>

5. Resources expended

<i>Current year</i>	Meeting rooms	Other charitable activities	2022
	£	£	£
Direct costs:			
Insurance	2431	0	2431
Repairs & Maintenance	17679	0	17679
IT Expenses	675	0	675
Utilities	9628	0	9628
Donations	0	17903	17903
Conference costs	0	0	0
Legal and professional fees	2010	0	2010
Depreciation	50141	0	50141
Governance costs	<u>1440</u>	<u>0</u>	<u>1440</u>
	84004	17903	101907
Cost of donated services (note 4)	<u>1935</u>	<u>0</u>	<u>1935</u>
	<u>85939</u>	<u>17903</u>	<u>103842</u>
 <i>Prior year</i>	 Meeting rooms	 Other charitable activities	 2021
	£	£	£
Direct costs:			
Insurance	1891	0	1891
Repairs & Maintenance	11199	0	11199
IT Expenses	0	0	0
Utilities	11917	0	11917
Donations	0	28475	28475
Conference costs	0	0	0
Legal and professional fees	2894	0	2894
Depreciation	49768	0	49768
Governance costs	<u>1440</u>	<u>0</u>	<u>1440</u>
	79109	28475	107584
Cost of donated services (note 4)	<u>1115</u>	<u>0</u>	<u>1115</u>
	<u>80224</u>	<u>28475</u>	<u>108699</u>

Governance costs include £1440 (2021: £1440) in respect of independent examiner's fees.

Diglis Lane Trust**Notes to the Financial Statements
For the year ended 5 April 2022****6. Fixed assets**

	Freehold Property See below	Freehold Property See below	Equipment	Total
Cost				
B/f at 06/04/2021	1922633	560464	1895	2484992
Additions	0	0	3836	3836
Disposals	0	0	0	0
At 5 April 2022	<u>1922633</u>	<u>560464</u>	<u>5731</u>	<u>2488828</u>
Depreciation				
B/f at 06/04/2021	230716	70097	939	301752
Charge for the year	38453	11209	479	50141
Impairment	0	0	0	0
Disposals	0	0	0	0
At 5 April 2022	<u>269169</u>	<u>81306</u>	<u>1418</u>	<u>351893</u>
Net book value				
At 5 April 2022	<u>1653464</u>	<u>479158</u>	<u>4313</u>	<u>2136935</u>
At 5 April 2021	<u>1691917</u>	<u>490367</u>	<u>956</u>	<u>2183240</u>
	Title No	Cost		
City Hall	WR162213			
	WR164515	1908569		
Whittington	WR52847			
	HW159979	201094		
Oddingley	WR155921	320119		

Diglis Lane Trust**Notes to the Financial Statements
For the year ended 5 April 2022****7. Analysis of net assets between funds****7.1 Current year**

	Unrestricted funds £	Designated funds £	Restricted funds £	Total £
Fixed assets	2136935	0	0	2136935
Current assets	192659	0	0	192659
Current liabilities	1440	0	0	1440
Long term liabilities	0	0	0	0
Total funds	2328154	0	0	2328154

7.2 Prior year

	Unrestricted funds £	Designated funds £	Restricted funds £	Total £
Fixed assets	2183240	0	0	2183240
Current assets	122323	0	0	122323
Current liabilities	1440	0	0	1440
Long term liabilities	0	0	0	0
Total funds	2304123	0	0	2304123

8. Movement in funds**8.1 Current year**

	Balance at 6 April 2021 £	Incoming resources £	Resources expended £	Transfer between funds £	Balance at 5 April 2022 £
Restricted funds	0	0	0	0	0
Designated funds	0	35103	(17903)	(10525)	6675
Unrestricted funds	2304123	92770	(85939)	10525	2321479
Total funds	2304123	127873	(103842)	0	2328154

Diglis Lane Trust**Notes to the Financial Statements
For the year ended 5 April 2022****8.2** *Prior year*

	Balance at 6 April 2020	Incoming resources	Resources expended	Transfer between funds	Balance at 5 April 2021
	£	£	£	£	£
Restricted funds	0	0	0	0	0
Designated funds	0	17600	(17600)	0	0
Unrestricted funds	2279834	132988	(108699)	0	2304123
Total funds	2279834	132988	(108699)	0	2304123

9. Transactions with related parties

During the year there were donations from trustees and businesses and persons related to the trustees during the year of £59400 (2020: £60150)

10. Volunteers

Diglis Lane Trust relies entirely on volunteers to carry out the management, administration and general maintenance work. The Trust has no paid staff or paid Trustees.

Diglis Lane Trust**Notes to the Financial Statements
For the year ended 5 April 2022****11. Comparative Statement of Financial Activities**

		Unrestricted funds	Designated funds	Restricted funds	Total funds 2021
	Notes	£	£	£	£
Income and endowments from:					
<i>Donations and legacies:</i>					
Collections		36000	0	0	36000
Contributions from the congregation		65450	17600	0	83050
Gift Aid donations		6585	0	0	6585
Income tax refunds		1646	0	0	1646
Donated services		0	0	0	0
Payroll giving		5683	0	0	5683
Grants from other Trusts		0	0	0	0
<i>Investments</i>					
Bank interest		24	0	0	24
<i>Other</i>		0			0
Total		115388	17600	0	132988
Expenditure on:					
<i>Charitable activities</i>					
Running meeting rooms	5	79109	0	0	79109
Other charitable activities	5	10875	17600	0	28475
Cost of donated services	4	1115	0	0	1115
Total		91099	17600	0	108699
Net income/(expenditure)		24289	0	0	24289
Gains/(losses) on sale of fixed assets		0	0	0	0
Net movement in funds		24289	0	0	24289
Reconciliation of funds					
Total funds brought forward		2279834	0	0	2279834
Total funds carried forward		2304123	0	0	2304123

DIGLIS LANE TRUST

England & Wales - Charity number 1025959

Accounts

Charity Registration No: 1025959

Diglis Lane Trust

**Report of the trustees and
unaudited financial statements
Year ended 5 April 2021**

T B Tax Services
Bridge House
Pattenden Lane
Marden
Kent
TN12 9QJ

Diglis Lane Trust

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Diglis Lane Trust**Reference and Administrative Details
For the Year ended 5 April 2021**

Charity name	Diglis Lane Trust
Registered charity number	1025959
Trustees	James R Ball Peter S Ball (Chair) Robert M Francis Ronald J Hicks Matthew Trigwell
Treasurer	Ronald J Hicks
Principal address	Oxford House Drury Lane Martin Hussingtree Worcester WR3 8TD
Independent examiner	Simon Bell T B Tax Services Accountants Bridge House Pattenden Lane Marden Kent TN12 9QJ
Accountant	T B Tax Services Accountants Bridge House Pattenden Lane Marden Kent TN12 9QJ
Bankers	Royal Bank of Scotland Plc 5-9 Nicholas Street Worcester WR1 1UR
Solicitors	Wace Morgan & Tomleys 31 Market Street Newtown Powys SY16 2PG

Diglis Lane Trust**Report of the Trustees
For the Year ended 5 April 2021**

The Trustees present their report along with the financial statements of the Charity for the Year ended 5 April 2021. The financial statements have been prepared in accordance with the accounting policies set out on page 11 and comply with the Trust Deed and applicable law.

Structure, governance and management**Governing document**

The charity is controlled by a deed of trust and constitutes an unincorporated charity.

The Charity is an unincorporated trust constituted by a Deed of Trust dated 18 October 1982, most recently amended by Deed of Variation dated 9 January 2015. The Trust was registered with the Charity Commission for England and Wales on 13 September 1993 under Charity Registration Number: 1025959.

Recruitment and appointment of new trustees

The names of the Trustees who served during the year and since the year end are set out on page 3. None of the Trustees, nor any person connected with them, received any remuneration or expenses from the Charity in the Year ended 5 April 2021 (2020: £nil).

The Trust operates Gospel Halls and Trustees are chosen from among the regular congregation of the halls. New Trustees are nominated by the existing Trustees or by the congregation and must be appointed by unanimous resolution of the congregation. They are selected according to their skills and experience and are expected to use both in furthering the objects of the Charity. Checks are made to ensure the Trustees' eligibility to act and incoming Trustees are made aware of their responsibilities by the existing Trustees, who ensure that new Trustees read the Trust Deed and relevant Charity Commission guidance.

Wider network

The Trustees maintain informal links with similar charities with a view to pooling experience considered useful in pursuing the objects of the Charity. The Charity also maintains particular links with other Gospel Hall Trusts.

Risk management

The Trustees have identified and reviewed the major risks to which the Charity is exposed and confirm that they have established systems or procedures to manage and mitigate those risks.

Objectives and activities**Objectives and aims**

The charitable purposes of the Charity are the advancement of the Christian religion for the public benefit, including by the carrying on of the service of God in accordance with the Old and New Testaments of the Holy Bible as followed by those Christians forming part of the world-wide fellowship known as the Plymouth Brethren Christian Church (the "Brethren") and any other charitable purposes connected with Brethren. The core doctrine of the Brethren and proper practices in furtherance of certain aspects of doctrine are summarised in two schedules to the Trust Deed.

Diglis Lane Trust

Report of the Trustees (Cont'd) For the Year ended 5 April 2021

Public benefit

The Trustees confirm that they have complied with their duty under section 4 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance to charities on public benefit. Please refer to separate Public Benefit report for details of activities undertaken during the year.

Main activities and achievements

The Trust provides and maintains Gospel Halls where religious meetings are held by the local Brethren community. Details of the origins, teachings and way of life of the Brethren can be found on the website - www.plymouthbrethrenchristianchurch.org and in the schedules to the Trust Deed.

The Trust has continued to engage with the congregation and encouraging good works by them which benefit the wider community.

The Trustees have also established an Emergency Needs Fund (ENF) for the duration of the current pandemic and any resultant economic downturn. This is providing limited financial assistance by the way of grocery vouchers to households, who have experienced a recent and significant decrease in income due to the pandemic, such that it is likely to impact on the health and/or welfare of members of the household. The Trust has appointed a Local Welfare Panel to manage the application process and to administer the vouchers to qualifying applicants.

Plans for future periods

From 18th March 2020, the Trust ceased using the gospel halls which it operates. This was a result of the global COVID-19 pandemic and the general lockdown imposed by the government on 23rd March 2020. Whilst meetings of the congregation have continued to take place via online conferencing facilities, the Trust aims to use these Gospel Halls again once the general lockdown is lifted and it is deemed safe to do so. The Trustees do not consider that the Covid-19 pandemic will have any effect on the ability of the Trust to continue as a going concern.

Meetings

Meetings held at the Gospel halls include the Lord's Supper (Communion), Gospel preachings, Bible readings and Bible addresses. There is a structured weekly schedule of meetings and, depending on the particular meeting, between 30 and 300 people normally attend these occasions.

The meetings are attended by the regular congregation and most are open to other properly disposed visitors. The notice board outside the Hall welcomes visitors and displays the times of Gospel preachings, along with a telephone number for those seeking further information or help. Gospel tracts, which are distributed by street preachers, also display this information.

Bibles and an extensive range of other Christian reading material are on display at the hall and visitors are free to help themselves.

Diglis Lane Trust

Report of the Trustees (Cont'd) For the Year ended 5 April 2021

Spreading the Gospel message and the life of a Christian

The Gospel Halls are a base from which the regular congregation and others who attend the meetings are encouraged to spread the Christian Gospel, in word and deed.

Members of the congregation participate in a programme of street preaching and Gospel tracts are provided free of charge by the Charity to such preachers to be handed out to interested members of the public.

In carrying out this work, the congregation considers itself to be living out its faith in practice, as particularly exemplified in the following extract from the schedule to the Trust Deed on living a Christian life:

- We seek and are encouraged to live exemplary lives in all our relationships with others in the wider community (including former Brethren), in accordance with the teachings of Holy Scripture (1 Tim 2:2).
- We regularly go out from our homes to preach on the streets, to distribute Christian literature and engage with the wider community (including former Brethren) in order to present eternal salvation, available to all men by faith in Jesus Christ. (2 Tim 4:2).
- We seek as members of the public to lead Christian lives as husbands and wives, parents, children, employers, employees and neighbours. (Col 3:22-25, Col 4:1).
- The preservation and protection of the family unit is fundamental and children are prized as a blessing from God. (Psalm 127:3-5). The elderly are valued members of the community, for whom both their family and the wider community are expected to care.
- Holy Scripture commands us to be good neighbours to others, and deal with all other people (including former Brethren) openly, honestly and fairly and consistent with these principles, we should give our time, talents and money to assist those in need in the wider community, in so far as reasonable given our abilities and our available resources. (Matt 7:12, Matt 22:39, Eph 4:28).

Funding

Funding is sought through gifts from the congregation and Gift Aid is claimed on eligible donations. Funding is sometimes received from other charitable trusts with complementary objectives.

Financial review

Financial position

In the Year ended 5 April 2021 there was a good surplus of income over expenditure.

Total voluntary income received this year was £132964 compared to £174109 in the previous year.

All funds held are unrestricted funds.

Diglis Lane Trust**Report of the Trustees (Cont'd)
For the Year ended 5 April 2021****Reserves policy**

The Trustees have considered the level of reserves they wish to retain, appropriate to the charity's needs, based on its size and the level of its financial commitments. The Trust has no employees and its regular outgoings are minimal. The Trust aims to hold sufficient funds in a current account to cover day to day expenditure, plus an allowance for any urgent repairs and capital expenses that may arise.

The congregation is kept regularly informed as to particular needs for funds, and other relevant matters and the Trustees aim to ensure that the Charity will be able to continue to fulfil its charitable objectives even if there is a temporary shortfall in income or unexpected expenditure, by raising a funds appeal to the congregation.

Free reserves at the year-end were £120883 (2020: £80326).

Statement of Trustees' responsibilities

The Trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations and the provisions of the Trust Deed require the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of the incoming resources and application of resources, including the income and expenditure, of the Charity for that period. In preparing those financial statements, the Trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations and the provisions of the Trust Deed. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities. All transactions have been reviewed and approved by at least two Trustees.

On behalf of the Board:

DocuSigned by:

 D9073F36FC8348F...
 Ronald J Hicks
 Trustee

1/31/2022
 Date:

Diglis Lane Trust

Independent Examiner's report to the Trustees For the Year ended 5 April 2021

I report to the trustees on my examination of the accounts of Diglis Lane Trust for the year ending 5 April 2021.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity's trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

BASIS OF THE INDEPENDENT EXAMINERS REPORT

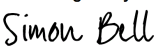
My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or 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 in 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 set out in the statement below.

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 have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

DocuSigned by:

BB7F786B6F08497.....
T B Tax Services
2/1/2022

Bridge House
Pattenden Lane
Marden
Kent
TN12 9QJ

Diglis Lane Trust**Statement of Financial Activities
For the Year ended 5 April 2021**

		Unrestricted funds	Designated funds	Restricted funds	Total funds 2021	Total funds 2020
	Notes	£	£	£	£	£
Income and endowments from:						
<i>Donations and legacies:</i>						
Collections		36000	0	0	36000	35000
Contributions from the congregation		65450	17600	0	83050	119380
Gift Aid donations		6585	0	0	6585	11630
Income tax refunds		1646	0	0	1646	2907
Donated services		0	0	0	0	0
Payroll giving		5683	0	0	5683	5192
Grants from other Trusts		0	0	0	0	0
<i>Investments</i>						
Bank interest		24	0	0	24	15
<i>Other</i>		0	0	0	0	0
Total		115388	17600	0	132988	174124
Expenditure on:						
<i>Charitable activities</i>						
Running meeting rooms	5	79109	0	0	79109	88030
Other charitable activities	5	10875	17600	0	28475	284
Cost of donated services	4	1115	0	0	1115	2417
Total		91099	17600	0	108699	90731
Net income/(expenditure)		24289	0	0	24289	83393
Gains/(losses) on sale of fixed assets		0	0	0	0	0
Net movement in funds		24289	0	0	24289	83393
Reconciliation of funds						
Total funds brought forward		2279834	0	0	2279834	2196441
Total funds carried forward		2304123	0	0	2304123	2279834

The notes on pages 12 to 16 form part of these financial statements. All of the above activities are classed as continuing and there are no gains and losses other than those included above.

Diglis Lane Trust
Balance Sheet
For the Year ended 5 April 2021

	Notes	2021 £	2020 £
Fixed assets			
Intangible assets		0	0
Tangible fixed assets	6	<u>2183240</u>	<u>2233008</u>
		2183240	2233008
Current assets			
Debtors:			
Prepayments and accrued income		49739	48092
Cash at bank and in hand		<u>72584</u>	<u>33554</u>
		122323	81646
Current liabilities			
Creditors: amounts falling due within one year:			
Other creditors		0	0
Accruals and deferred income		1440	1320
Loans	7	<u>0</u>	<u>0</u>
Net current assets		120883	80326
Total assets less current liabilities		<u>2304123</u>	<u>2313334</u>
Creditors: amounts falling due after more than one year:			
Loans	8	0	33500
Net assets		<u>2304123</u>	<u>2279834</u>
Funds			
Unrestricted income fund		2304123	2279834
Designated fund		0	0
Restricted funds		0	0
Total charity funds	9	<u>2304123</u>	<u>2279834</u>

The unaudited financial statements were approved and authorised for issue by the Trustees of Diglis Lane Trust on 1/31/2022 and signed on their behalf by

DocuSigned by:

Ron Hicks

D9073F36FC8348F...
 Ronald J Hicks
 Trustee

The notes on pages 12 to 16 form part of these financial statements

Diglis Lane Trust**Notes to the Financial Statements
For the Year ended 5 April 2021****1. Accounting policies****1.1 Basis of financial statements**

The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014, and incorporating update bulletins 1 and 2, and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and UK Generally Accepted Accounting Practice.

The functional currency of the charity is sterling (£).

The Trust meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

1.2 Income

Donations are recognised in the year in which there is entitlement and probability of receipt and the amount can be measured with reasonable certainty. Income is only deferred when the charity has to fulfil conditions before becoming entitled to it or where the donor has specified that the income is to be expended in a future year. Gift aid is added to the value of the donation to which it relates.

Donated services are recognised as income and expenditure in the financial statements when organisations or individuals offer their services and support pro bono. The value of these donated services to Diglis Lane Trust is considered to be equal to market value which would be paid were the service formally procured. This includes services paid for by other trusts.

Investment income is accounted for on a receivable basis.

1.3 Expenditure

Expenditure is included on an accruals basis. Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Charitable activities comprise those costs directly attributable to the fulfilment of the charitable objects.

1.4 Governance and support costs

Support costs have been allocated between governance costs and other support costs. Governance costs comprise all costs involving the public accountability of the charity and costs related to statutory requirements. Governance and support costs are allocated to charitable activities on the basis of capacity used.

1.5 Tangible fixed assets and depreciation

Tangible fixed assets (costing more than £500) are stated at cost less depreciation. Freehold land is not depreciated. Depreciation is provided at rates calculated to write off the cost, less estimated residual value, of each asset over its expected useful life as follows:

Fixtures and Fittings	10% reducing balance
Freehold Land & Buildings	2% Straight Line

Diglis Lane Trust

Notes to the Financial Statements For the Year ended 5 April 2021

1.6 Taxation

The Trust is a registered charity and is not liable to United Kingdom income or corporation tax on charitable activities, provided income falls within the charitable exemptions and is spent on charitable purposes.

1.7 Funds

The general unrestricted fund is free for the Trustees to use for any purposes in furtherance of the trust's charitable objects.

Restricted funds arise from donations to the trust, which are made for a specific purpose. Restricted funds can only be used for the purpose for which funds were given.

1.8 Preparation of consolidated financial statements

The Charity does not have a trading subsidiary and there is no requirement to prepare consolidated accounts

1.9 Going concern

The Trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern. The trustees do not consider that there are any sources of estimation uncertainty at the reporting date that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next reporting period.

From 18th March 2020, the Trust ceased using the gospel halls which it operates, due to the global COVID-19 pandemic and the general lockdown imposed by the government. The trustees do not consider that the Covid-19 pandemic will have any effect on the ability of the trust to continue as a going concern.

2. Trustees' remuneration and expenses

No Trustees received any remuneration or other benefits from an employment with the charity and no Trustees were reimbursed for expenses (2020: None).

3. Wages and salaries

There are no employees (2020: none).

Diglis Lane Trust**Notes to the Financial Statements
For the Year ended 5 April 2021****4. Donated services**

	2021	2020
	£	£
Northwick Gospel Hall Trust	1115	2417
	<u>1115</u>	<u>2417</u>

5. Resources expended

	Meeting rooms	Other charitable activities	2021
	£	£	£
Direct costs:			
Insurance	1891	0	1891
Repairs & Maintenance	11199	0	11199
IT Expenses	0	0	0
Utilities	11917	0	11917
Donations	0	28475	28475
Conference costs	0	0	0
Legal and professional fees	2894	0	2894
Depreciation	49768	0	49768
Governance costs	1440	0	1440
	<u>79109</u>	<u>28475</u>	<u>107584</u>

	Meeting rooms	Other charitable activities	2020
	£	£	£
Direct costs:			
Insurance	1682	0	1682
Repairs & Maintenance	11726	0	11726
IT Expenses	2330	0	2330
Utilities	16448	0	16448
Donations	0	284	284
Conference costs	0	0	0
Legal and professional fees	4655	0	4655
Depreciation	49779	0	49779
Governance costs	1410	0	1410
	<u>88030</u>	<u>284</u>	<u>88314</u>

Governance costs include £1440 (2020: £1320) in respect of accountancy and independent examiner's fees.

Diglis Lane Trust**Notes to the Financial Statements
For the Year ended 5 April 2021****6. Fixed assets**

	Freehold Property See below	Freehold Property See below	Equipment	Total
Cost				
B/f at 06/04/20	1922633	560464	1895	2484992
Additions	0	0	0	0
Disposals	0	0	0	0
At 5 April 2021	<u>1922633</u>	<u>560464</u>	<u>1895</u>	<u>2484992</u>
Depreciation				
B/f at 06/04/20	192263	58888	833	251984
Charge for the year	38453	11209	106	49768
Impairment	0	0	0	0
Disposals	0	0	0	0
At 5 April 2021	<u>230716</u>	<u>70097</u>	<u>939</u>	<u>301752</u>
Net book value				
At 5 April 2021	<u>1691917</u>	<u>490367</u>	<u>956</u>	<u>2183240</u>
At 5 April 2020	<u>1730370</u>	<u>501576</u>	<u>1062</u>	<u>2233008</u>
	Title No	Cost		
City Hall	WR162213			
	WR164515	1908569		
Whittington	WR52847			
	HW159979	201094		
Oddingley	WR155921	320119		

7. Long term loans

	2021	2020
	£	£
Private Loans	0	33500
TOTAL	<u>0</u>	<u>33500</u>

Diglis Lane Trust**Notes to the Financial Statements
For the Year ended 5 April 2021****8. Analysis of net assets between funds****8.1 Current year**

	Unrestricted funds	Designated funds	Restricted funds	Total
	£	£	£	£
Fixed assets	2183240	0	0	2183240
Current assets	122323	0	0	122323
Current liabilities	1440	0	0	1440
Long term liabilities	0	0	0	0
Total funds	2304123	0	0	2304123

8.2 Prior year

	Unrestricted funds	Designated funds	Restricted funds	Total
	£	£	£	£
Fixed assets	2233008	0	0	2233008
Current assets	81646	0	0	81646
Current liabilities	1320	0	0	1320
Long term liabilities	33500	0	0	33500
Total funds	2279834	0	0	2279834

Diglis Lane Trust**Notes to the Financial Statements
For the Year ended 5 April 2021****9. Movement in funds***9.1 Current year*

	Balance at 6 April 2020	Incoming resources	Resources expended	Realised/ unrealised gains and losses	Balance at 5 April 2021
	£	£	£	£	£
Restricted funds	0	0	0	0	0
Designated funds	0	17600	(17600)	0	0
Unrestricted funds	2279834	115388	(91099)	0	2304123
Total funds	2279834	132988	(108699)	0	2304123

9.2 Prior year

	Balance at 6 April 2019	Incoming resources	Resources expended	Realised/ unrealised gains and losses	Balance at 5 April 2020
	£	£	£	£	£
Restricted funds	0	0	0	0	0
Designated funds	0	0	0	0	0
Unrestricted funds	2196441	174124	(90731)	0	2279834
Total funds	2196441	174124	(90731)	0	2279834

10. Transactions with related parties

During the year there were donations from trustees and businesses and persons related to the trustees during the year of £60150 (2020: £85200)

11. Volunteers

Diglis Lane Trust relies entirely on volunteers to carry out the management, administration and general maintenance work. The Trust has no paid staff or paid Trustees.

Public Benefit Report

2021

**Diglis Lane Gospel Hall
Trust**

Public Benefit

One of the Trust's principle activities that furthers its objectives is providing a facility for the coordination of "outreach" work into the wider community.

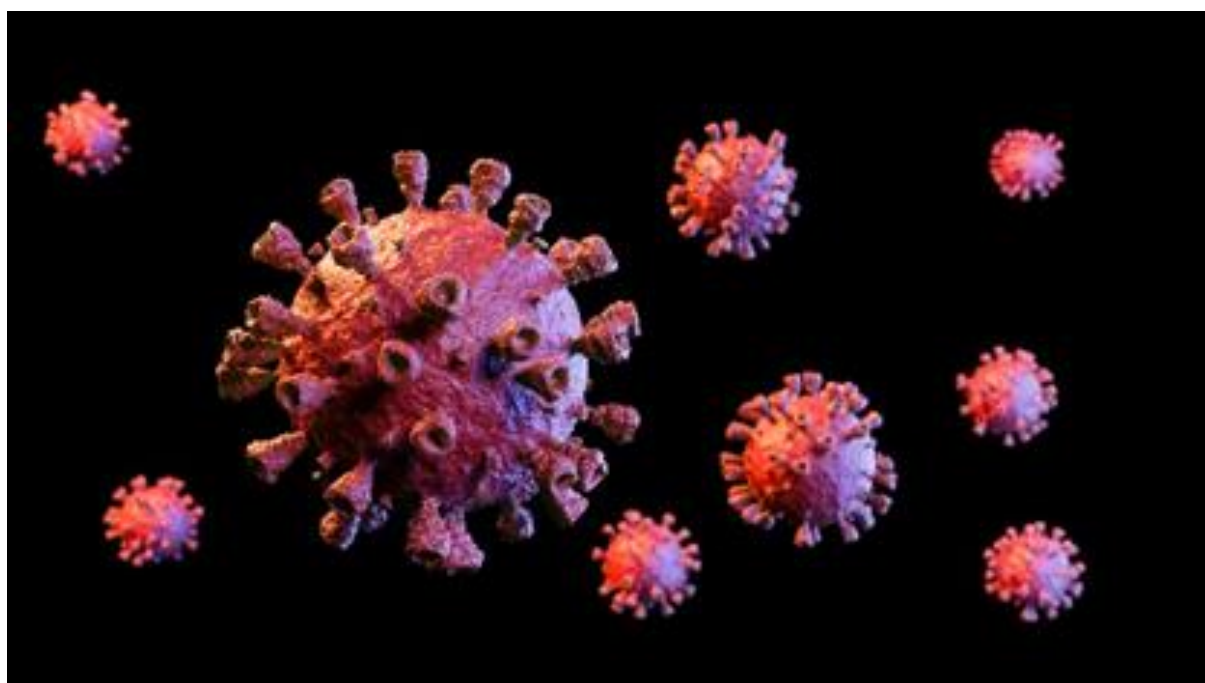
Members of our congregation, acting under the direction of the Trustees and with their full active encouragement, have continued throughout 2021 with the "outreach" work which they have carried out for many years.



2021 Summary

The Trustees of the Diglis Lane Gospel Hall Trust confirm that they have complied with their duty under section 4 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance to charities on public benefit.

2021 panned out to be a year like no other with individuals, businesses and charities alike facing unique challenges unparalleled in our lifetime. COVID 19 has had a profound impact in some way, shape or form on all our lives.

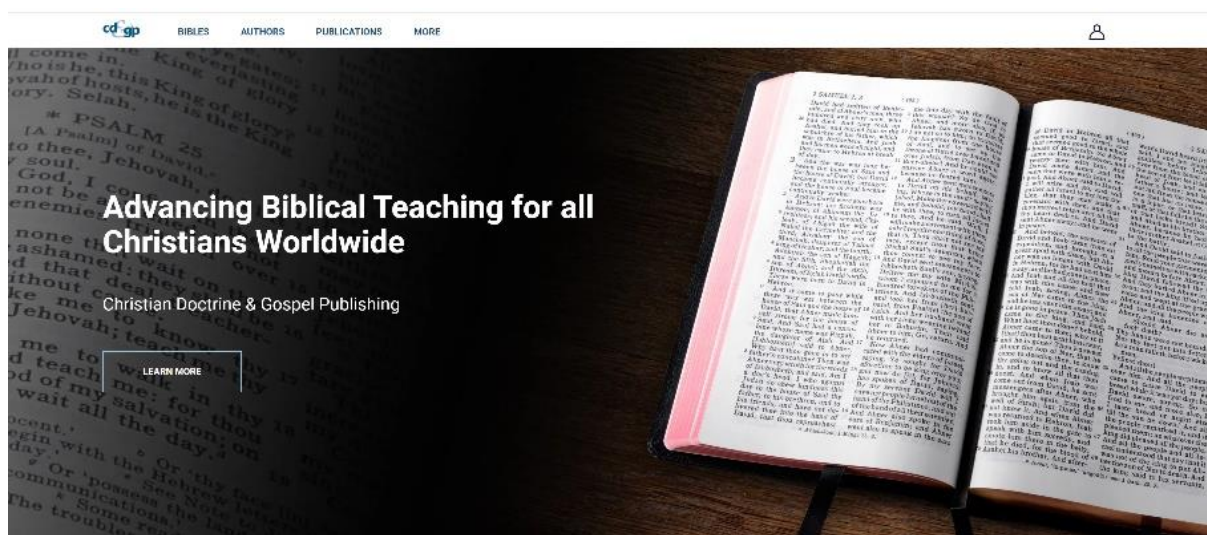


The Trustees and regular congregation members were determined to continue their public benefit works and we have found this year has demanded even more resource as we support people and communities around our place of worship.

Street Preaching & Tract Distribution

During 2021 we were unable to maintain our longstanding committal to the open-air preaching in Worcester City Centre and Pershore High Street due to restrictions. Gospel tracts and other Christian literature is continually made available from our main Gospel Hall. In the event where residents within the Worcester area have visited our publicly accessible website and subsequently purchased Christian literature, the Trustees have received notification of this from Central Office, and contact has been made with the customer whenever possible to provide further support.

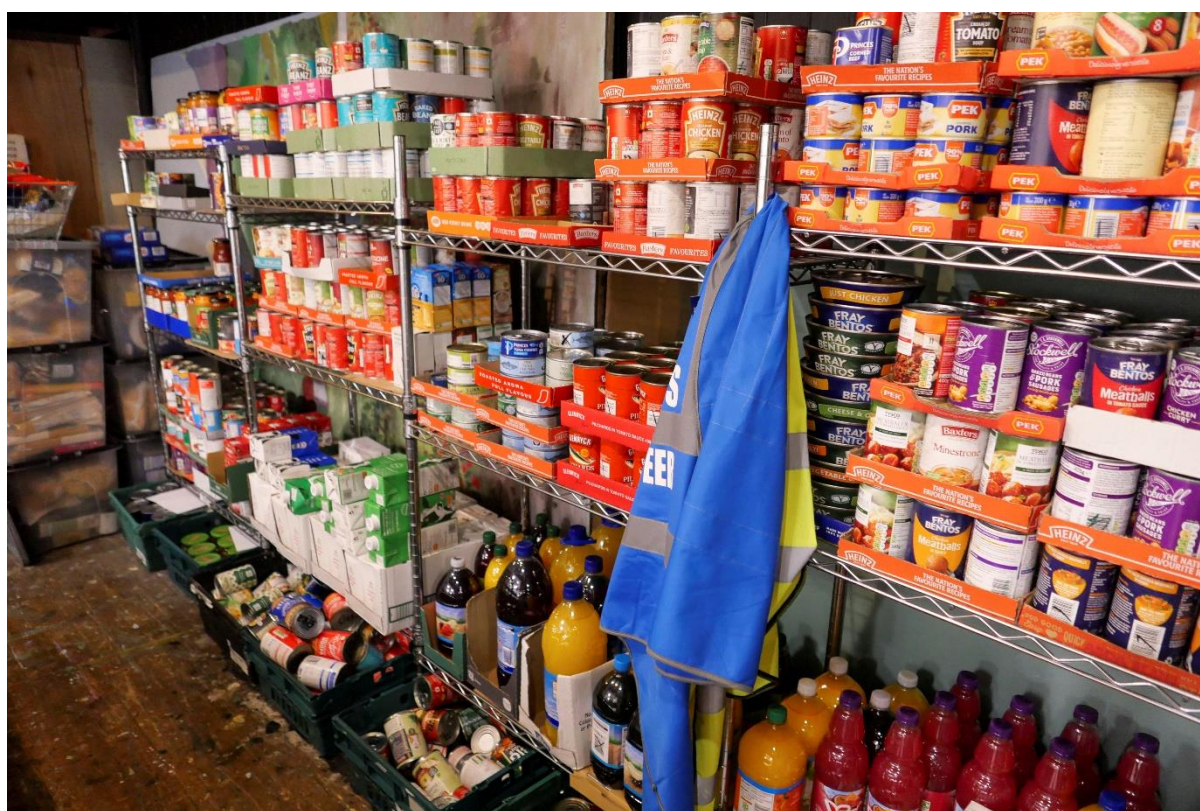
<https://christiandocctrineandgospelpublishing.org/>



Members of the congregation have been handing out tracts and bibles to work colleagues, neighbours, and persons in need. Many Christian publications are available on the listed website.

Food Bank

Every month the congregation of the Diglis Lane Gospel Hall Trust continue to donate food and gift cards to the local Worcester Food Bank. The recipients are continually grateful for these offerings and express their gratitude of thanks for their worthy cause.



Working With Other Charities

The Diglis Lane Gospel Hall Trust continue to house all needed equipment and accessories for the local RRT volunteers.



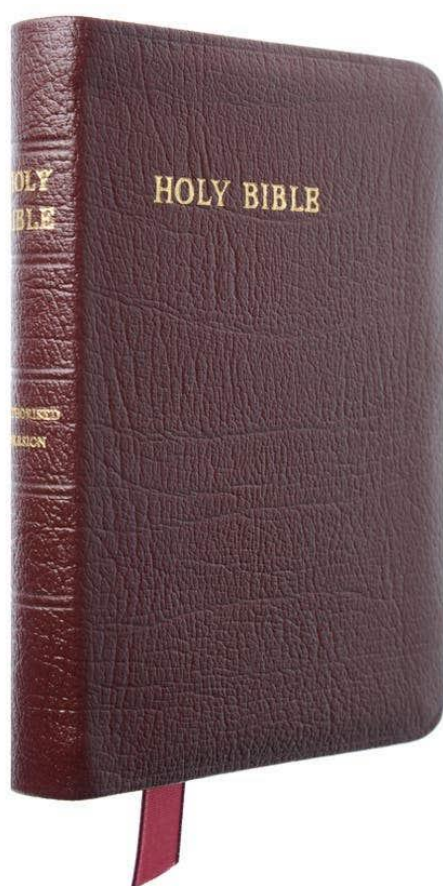
Due to restrictions of COVID 19 the local team have not attended any events recently, although they are at the ready and the Trustees are in full support once restrictions have lifted.

Other Plans & Ideas

The Trustees are in full support of future outreach events and activities and hold themselves ready for future needs.

Coordinated teams are set up to bring ideas to the Trustees regarding events, needs to local residents, parish councils etc.

The main meeting hall is made available for the distribution of Bibles and other Christian literature.



Diglis Lane Gospel Hall Trust

Charity number: 1025959

Oxford House, Drury Lane, Martin Hussingtree, Worcester, WR3 8TD