

Charity registration number: 1159098

Benhill Gospel Hall Trust

Annual Report and Financial Statements

for the year ended 5 April 2021

Benhill Gospel Hall Trust

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Benhill Gospel Hall Trust

Reference and Administrative Details

Trustees	Mr Nigel J Gould Mr Alasdair Thomson Mr Mark E Reiner Mr Andrew R Knappett Mr David Stephen Slegg
Treasurer and Chairman	Mr. Alasdair Thomson, Treasurer Mr. Andrew R Knappett, Chairman
Principal Office	1 Beechwood Lane Warlingham Surrey CR6 9LT
Charity Registration Number	1159098
Bankers	Lloyds Bank Sutton 49/53 High Street Sutton Surrey SM1 1DT
Accountant	Hinton Abbott Accountants 2 Kingsdown Orchard Hyde Road Swindon SN2 7RR

Benhill Gospel Hall Trust

Trustees' Report

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 12 and comply with the Trust Deed and applicable law.

Structure, governance and management

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

The Benhill Gospel Hall Trust is constituted by a Deed of Trust dated 13th April 1992, amended by various Deeds and most recently by Deed of Variation dated 13 August 2014. The Trust was registered with the Charity Commission for England and Wales on 6 November 2014 under Charity Registration Number: 1159098

Recruitment and appointment of trustees

The Trustees who have served during the year and since the year end are set out on page 1. None of the Trustees, nor any person connected with them, received any remuneration from the Charity in the year ended 5 April 2021 (2020: £nil). Details of expenses reimbursed to Trustees can be found under Note 8 of Financial Statements.

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 Trustees of similar Trusts with a view to pooling experience considered useful in pursuing the objects of the Trust. These trusts own and maintain the local halls in the administrative area known as Sutton. They are Clifton Hill Trust, Greenhill Gospel Trust, South Croydon Trust and Tandridge Gospel Trust. A merge of these trusts is being undertaken as noted below.

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. The Trustees maintain a full range of policies to protect the members and public especially the young, old and disadvantaged persons. Insurance policies are in place to protect both the congregation and the trust assets.

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.

Benhill Gospel Hall Trust

Trustees' Report

Public benefit

The trustees of Benhill 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.

The existing arrangements with the Diamond Centre continue for the provision of horse riding for the disabled and giving them grazing and exercise land for the horses. Members have been engaged with public fund-raising activities for various charities and work with the Rapid Relief Team. The Rapid Relief is the charity set up by the Brethren to act as the main public benefit vehicle. It is solely supported by members of the trust worldwide.

The year has been severely impacted by the global epidemic of Covid 19. The brethren have been unable to hold the usual services and marriages as legally permitted have been held in the foyer. All public events and distributions have had to be cancelled with the exception of the Rapid Relief team providing food boxes and supplies to the emergency services on the occasion of need.

While the Diamond Centre remaining closed the horses grazing and use of the fields has of course continued as they need the space for exercise.

The Mobility Centre nearby have not had any public days.

The Trustees are aware of their responsibilities governing public worship and make it easy for the general public to attend services. All services are carried out in accordance with the Trust Deed and the Trustees are aware of their responsibilities to this end. With the gradual lifting of legal restrictions it is hoped that services and charity activities will return to normal.

Main Activities

The Trust provides and maintains gospel halls for the religious activities of Christians often referred to as 'Brethren'. Details of the origins, teachings and way of life of the Brethren can be found on their website - www.plymouthbrethrenchristianchurch.org.

The Trust's main achievements this year have been to improve the safety of movement on the site.

The trustees have also established an Emergency Needs fund 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.

Donation of Gospel Hall

During the financial year the Trustees concluded that the Elmore Road hall owned by Benhill Gospel Hall Trust, should be donated to Clifton Hill Gospel Hall Trust (an affiliated trust) for NIL consideration pursuant to the power contained in clause 2.2(o) of the Trust Deed. as they considered it would be in the best interests of the congregation if the management and administration of this gospel hall was transferred to Clifton Hill Trust. The donation was completed on 14th August 2020.

Benhill Gospel Hall Trust

Trustees' Report

Plans for future period

Further local meeting halls are required and constant work is undertaken to secure these. The Kenley application was refused, and this further demonstrates the difficulties in obtaining the necessary permissions.

The City Hall trust has undergone a merge with the other local meeting hall trusts including a complete compliance review. Benhill Gospel Hall Trust and Clifton Hill Trust are now the two registered trusts owning and responsible for all the meeting halls locally.

From 18th March 2020, Benhill Gospel Trust ceased using gospel halls, which it operates. This was as a result of the global COVID-19 pandemic and the general lockdown imposed by the government on 23rd March 2020. 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 50 and 600 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 halls and visitors are free to help themselves.

Spreading the Gospel Message

The Gospel Hall is a base from which a large number of preachers operate to spread the Christian gospel, in word and deed. Gospel tracts are provided free of charge by the Trust to such preachers. Many of them also preach the Christian gospel in different public places near they live and work most weeks of the year.

Members of the trust work tirelessly to promote Christianity and advantages of upright living whenever they can.

Benhill Gospel Hall Trust

Trustees' Report

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:

1. 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)
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).
3. 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).
4. 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.
5. 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 and donations from the congregation. Grants are sometimes received from other charitable trusts with congruent objectives. Gift aid is also claimed on relevant gifts.

Financial review

In the year ended 5 April 2021, the Trust had a deficit of £363,332 of incoming resources over resources expended. The loss includes the value of Elmore hall £366,234 which was transferred to Clifton Hill Trust during the year. Total voluntary income received this year was £31,627 compared to £124 in the previous year.

Total Funds held are as follows:

Capital Funds £2,906,421

Unrestricted Funds £430,080

Meeting room Maintenance Fund £165,000

Policy on reserves


The Trustees have considered the level of reserves they wish to retain, appropriate to the charity's needs. This is based on the charity's size and the level of financial commitments. The Trust aims to hold sufficient funds in a current account to cover day to day expenditure for at least one year, plus an allowance for any urgent repairs and capital expenses that may arise. 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.

Free reserves at the year end were £595,081. This includes loan given to other trust £500,000.

Benhill Gospel Hall Trust

Trustees' Report

The annual report was approved by the trustees of the charity on 25.01.2022 and signed on its behalf by:


.....
Mr Alasdair Thomson
Trustee

Benhill Gospel Hall Trust

Statement of Trustees' Responsibilities


The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- 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 that 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 applicable Charities (Accounts and Reports) Regulations, and the provisions of the constitution. The trustees 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.

Approved by the trustees of the charity on 15.01.2022 and signed on its behalf by:


.....
Mr Alasdair Thomson
Trustee

Benhill Gospel Hall Trust

Independent Examiner's Report to the trustees of Benhill Gospel Hall Trust

I report on the accounts of the charity for the year ended 5 April 2021 which are set out on pages 9 to 18.

Respective responsibilities of trustees and examiner

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

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

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required 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 next statement.

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.

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



Chris Pittock - Senior Partner
Hinton Abbott Accountants
2 Kingsdown Orchard
Hyde Road
Swindon
SN2 7RR

Date: 18/01/22

Benhill Gospel Hall Trust

Statement of Financial Activities for the Year Ended 5 April 2021

	Note	Capital Funds £	General funds £	Congregation Support £	Meeting Room Maintenance Fund £	Total 2021 £
Income and Endowments from:						
Donations & Contributions	2	-	127	31,500	-	31,627
Investment income	3	-	21	-	-	21
Other income		-	-	-	73,337	73,337
Total Income		-	148	31,500	73,337	104,985
Expenditure on:						
Charitable activities		(66,234)	(33,200)	(31,800)	(27,751)	(158,985)
Donated Services	6	(300,000)	(9,332)	-	-	(309,332)
Total Expenditure	7	(366,234)	(42,532)	(31,800)	(27,751)	(468,317)
Net (expenditure)/income		(366,234)	(42,384)	(300)	45,586	(363,332)
Gross transfers between funds		155	(455)	300	-	-
Net movement in funds		(366,079)	(42,839)	-	45,586	(363,332)
Reconciliation of funds						
Total funds brought forward		3,272,500	472,919	-	119,414	3,864,833
Total funds carried forward	14	2,906,421	430,080	-	165,000	3,501,501

	Note	Capital Funds £	General funds £	Meeting Room Maintenance funds £	Total 2020 £
Income and Endowments from:					
Donations and legacies	2	-	124	-	124
Investment income	3	-	104	-	104
Other income		-	-	72,000	72,000
Total Income		-	228	72,000	72,228
Expenditure on:					
Charitable activities		(4,014)	(46,723)	(45,731)	(96,468)
Other expenditure		-	(11,173)	-	(11,173)
Total Expenditure	7	(4,014)	(57,896)	(45,731)	(107,641)
Net (expenditure)/income		(4,014)	(57,668)	26,269	(35,413)
Gross transfers between funds		159,587	(159,587)	-	-
Net movement in funds		155,573	(217,255)	26,269	(35,413)

The notes on pages 12 to 18 form an integral part of these financial statements.

Benhill Gospel Hall Trust

Statement of Financial Activities for the Year Ended 5 April 2021

	Note	Capital Funds £	General funds £	Meeting Room Maintenance funds £	Total 2020 £
Reconciliation of funds					
Total funds brought forward		<u>3,116,927</u>	<u>690,174</u>	<u>93,145</u>	<u>3,900,246</u>
Total funds carried forward	14	<u>3,272,500</u>	<u>472,919</u>	<u>119,414</u>	<u>3,864,833</u>

All of the charity's activities derive from continuing operations during the above two periods.


The funds breakdown for 2020 and 2021 is shown in note 14. The funds held were all unrestricted funds.

Benhill Gospel Hall Trust

(Registration number: 1159098)
Balance Sheet as at 5 April 2021

	Note	2021 £	2020 £
Fixed assets			
Tangible assets	9	4,442,420	4,808,500
Current assets			
Debtors	10	501,106	501,112
Cash at bank and in hand	11	96,214	93,461
		597,320	594,573
Creditors: Amounts falling due within one year	12	(2,239)	(2,240)
Net current assets		595,081	592,333
Total assets less current liabilities		5,037,501	5,400,833
Creditors: Amounts falling due after more than one year	13	(1,536,000)	(1,536,000)
Net assets		3,501,501	3,864,833
Funds of the charity:			
Unrestricted income funds			
Unrestricted funds		3,336,501	3,745,419
Other funds		165,000	119,414
Total funds	14	3,501,501	3,864,833

The financial statements on pages 9 to 18 were approved by the trustees, and authorised for issue on 25.04.2022 and signed on their behalf by:


Mr Alasdair Thomson
Trustee

Benhill Gospel Hall Trust

Notes to the Financial Statements for the Year Ended 5 April 2021

1 Accounting policies

Statement of compliance

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 (£).

Basis of preparation

Benhill Gospel Hall 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 notes.

Incoming Resources

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 Benhill Gospel Hall 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.

Resources Expended

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.

Grant provisions

Provisions for grants are made when the intention to make a grant has been communicated to the recipient but there is uncertainty about either the timing of the grant or the amount of grant payable.

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.

Benhill Gospel Hall Trust

Notes to the Financial Statements for the Year Ended 5 April 2021

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.

Tangible fixed assets

Tangible fixed assets (costing more than £100) are stated at cost less depreciation. Freehold land is not depreciated.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Furniture and Equipment	25% on Written Down Value

Fund structure

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.

Designated funds are unrestricted funds set aside for specific purposes at the discretion of the trustees. There are two unrestricted designated funds in the charity, Capital fund and Meeting room Maintenance fund. Capital funds constituting the properties held less long term loan received. Meeting Room funds are created with incoming and outgoing expenses relating to meeting rooms like rent received vs maintenance expenses.

Preparation of consolidated financial statements

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

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.

Also, the donation of Elmore Road Hall will not have any impact on continuing as going concern.

Benhill Gospel Hall Trust

Notes to the Financial Statements for the Year Ended 5 April 2021

Trustees' remuneration and expenses

No Trustees received any remuneration or other benefits from an employment with the charity and expense reimbursement is being mentioned under Note 17.

Wages & Salaries

There are no employees (2020: None).

2 Income from donations and legacies

	Unrestricted funds General £	Designated (Congregation Support) £	Total funds £
Donations and legacies; Donations	127	31,500	31,627
Total for 2021	<u>127</u>	<u>31,500</u>	<u>31,627</u>
Total for 2020	<u>124</u>	<u>-</u>	<u>124</u>

3 Investment income

	Unrestricted funds General £	Total funds £
Interest receivable and similar income; Interest receivable on bank deposits	21	21
Total for 2021	<u>21</u>	<u>21</u>
Total for 2020	<u>104</u>	<u>104</u>

4 Other income

	Other funds £	Total funds £
Rental income	73,337	73,337
Total for 2021	<u>73,337</u>	<u>73,337</u>
Total for 2020	<u>72,000</u>	<u>72,000</u>

Benhill Gospel Hall Trust

Notes to the Financial Statements for the Year Ended 5 April 2021

5 Analysis of governance and support costs

Governance costs

Allocated Support costs includes independent examiners fees £600.

	Unrestricted funds General £	Other funds £	Total funds £
Legal fees	-	6,755	6,755
Allocated support costs	2,876	-	2,876
Total for 2021	2,876	6,755	9,631
Total for 2020	2,100	8,377	10,477

6 Donated Services

Donated Services/facilities during the year includes :

Services Donated to:

Greenhill Gospel Trust : £4,036

Clifton Hill Trust £4,886

Tandridge GHT £410

Hall Donated to :

During the year Elmore road hall was transferred to Clifton Hill Trust at market value of £300,000.

7 Resources Expended

Net outgoing resources for the year include:

	2021 £	2020 £
Light, heat and power	18,118	26,245
Insurance	1,959	1,491
Repairs and maintenance	20,996	37,354
Charitable donations	9,332	11,173
Printing, postage and stationary	112	602
Accountancy fees	2,876	2,100
Legal and professional fees	6,755	8,377
Congregation support	31,800	-
Depreciation of office equipment	3,049	4,014
Sundry expenses	8,113	6,806
Telephone	1,141	1,436
Cleaning	881	8,048
Donation of Elmore Hall	300,000	-
Loss on Disposal of Elmore Hall	63,185	-
Total	468,318	107,644

Benhill Gospel Hall Trust

Notes to the Financial Statements for the Year Ended 5 April 2021

8 Taxation

The charity is a registered charity and is therefore exempt from taxation.

9 Tangible fixed assets

	Milton Hall Property £	Furniture and equipment £	Elmore Hall Property £	Total £
Cost				
At 6 April 2020	4,433,273	67,870	363,185	4,864,328
Additions	-	155	-	155
Disposals	-	-	(363,185)	(363,185)
At 5 April 2021	<u>4,433,273</u>	<u>68,025</u>	<u>-</u>	<u>4,501,298</u>
Depreciation				
At 6 April 2020	-	55,829	-	55,829
Charge for the year	-	3,049	-	3,049
At 5 April 2021	<u>-</u>	<u>58,878</u>	<u>-</u>	<u>58,878</u>
Net book value				
At 5 April 2021	<u>4,433,273</u>	<u>9,147</u>	<u>-</u>	<u>4,442,420</u>
At 5 April 2020	<u>4,433,273</u>	<u>12,041</u>	<u>363,185</u>	<u>4,808,499</u>

Land Registry Details:

Milton Hall : SY 302264

Elmore Hall : SY 834583 - The hall was donated to Clifton Hill Trust on 14th of August 2020 for nil consideration.

10 Debtors

	2021 £	2020 £
Concessionary Loans	500,000	500,000
Prepayments	<u>1,106</u>	<u>1,112</u>
	<u>501,106</u>	<u>501,112</u>

11 Cash and cash equivalents

	2021 £	2020 £
Cash at bank	<u>96,214</u>	<u>93,461</u>

Benhill Gospel Hall Trust

Notes to the Financial Statements for the Year Ended 5 April 2021

12 Creditors: amounts falling due within one year

	2021 £	2020 £
Other creditors	(1)	-
Accruals	2,240	2,240
	<u>2,239</u>	<u>2,240</u>

13 Creditors: amounts falling due after one year

	2021 £	2020 £
Loans (Croydon GHT)	<u>1,536,000</u>	<u>1,536,000</u>

14 Funds

	Balance at 6 April 2020 £	Incoming resources £	Resources expended £	Transfers £	Balance at 5 April 2021 £
Unrestricted					
General	(472,919)	(148)	42,532	455	(430,080)
Designated (Capital Fund)	(3,272,500)	-	366,234	(155)	(2,906,421)
Other	-	(31,500)	31,800	(300)	-
Designated (Meeting Room Maintenance Fund)	<u>(119,414)</u>	<u>(73,337)</u>	<u>27,751</u>	<u>-</u>	<u>(165,000)</u>
Total Unrestricted funds	<u>(3,864,833)</u>	<u>(104,985)</u>	<u>468,317</u>	<u>-</u>	<u>(3,501,501)</u>
	Balance at 6 April 2019 £	Incoming resources £	Resources expended £	Transfers £	Balance at 5 April 2020 £
Unrestricted					
General / Designated	(690,174)	(228)	57,896	159,587	(472,919)
Designated (Capital Fund)	(3,116,927)	-	4,014	(159,587)	(3,272,500)
Designated (Meeting Room Maintenance Funds)	<u>(93,145)</u>	<u>(72,000)</u>	<u>45,731</u>	<u>-</u>	<u>(119,414)</u>
Total unrestricted funds	<u>(3,900,246)</u>	<u>(72,228)</u>	<u>107,641</u>	<u>-</u>	<u>(3,864,833)</u>

Benhill Gospel Hall Trust

Notes to the Financial Statements for the Year Ended 5 April 2021

15 Analysis of net assets between funds

	Unrestricted funds		Total funds at
	General	Designated	5 April
	£	£	2021
Tangible fixed assets	-	4,442,421	4,442,421
Current assets	597,320	-	597,320
Current liabilities	(2,240)	-	(2,240)
Creditors over 1 year	-	(1,536,000)	(1,536,000)
Total net assets	595,080	2,906,421	3,501,501

	Unrestricted funds		Total funds at
	General	Designated	5 April
	£	£	2020
Tangible fixed assets	-	4,808,500	4,808,500
Current assets	594,573	-	594,573
Current liabilities	(2,241)	-	(2,241)
Creditors over 1 year	-	(1,536,000)	(1,536,000)
Total net assets	592,332	3,272,500	3,864,832

16 Analysis of net funds

	At 6 April 2020	Financing cash flows	At 5 April 2021
	£	£	£
Cash at bank and in hand	93,461	2,753	96,214
Net debt	93,461	2,753	96,214

	At 6 April 2019	At 5 April 2020
	£	£
Cash at bank and in hand	284,478	284,478
Net debt	284,478	284,478

17 Related party transactions

There were no donations received from any related parties during the year.

Expenses Reimbursed to Trustees

Langley Contracts (David Slegg, Trustee) undertook to redecorate the toilets and foyer areas on a standard decorators fee based on area and/or time taken. Total amount paid to his business was £14,380.69.

In addition, Daybrook Services (Nigel Gould) was paid £414 for supply and installation of water heater.