

Charity Registration No: 1159103

Dolafon Gospel Hall Trust

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

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

Dolafon Gospel Hall Trust

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Dolafon Gospel Hall Trust

Reference and Administrative Details For the year ended 5 April 2024

Charity name	Dolafon Gospel Hall Trust
Registered charity number	1159103
Trustees	Mr Craig Hawgood Mr Mervyn Edmondson Mr Duncan Morren Mr John Morrish (Chair) Mr Peter Simpson
Treasurer	Mr Craig Hawgood
Principal address	Meeting Room Cambrian Gardens Newtown Powys SY16 2AW
Independent auditors	Brown Warner LLP 38 Northgate Newark-on-Trent Nottinghamshire NG24 1EZ
Accountant	T B Tax Services Accountants Bridge House Pattenden Lane Marden Kent TN12 9QJ
Bank	HSBC The Cross 1 Broad Street Newtown Powys SY16 2LX

Dolafon Gospel Hall 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 pages 15-16 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 6 May 1991, most recently amended by Deed of Variation dated 19 August 2014. The Trust was registered with the Charity Commission for England and Wales on 6 November 2014 under Charity Registration Number: 1159103.

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 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.

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.

Dolafon Gospel Hall Trust

Report of the trustees (continued) For the year ended 5 April 2024

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.

The preaching of the Gospel and distribution of Christian tracts is arranged and carried out on most week days on the streets of Newtown throughout 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 visitors and encouraging good works by them which benefit the wider community, as described in the annexed report.

Covid test kits are provided free of charge by the Trust for all members of the congregation to try and minimise the spread of Covid and to protect the most vulnerable.

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 350 people normally attend these occasions.

Dolafon Gospel Hall Trust

Report of the trustees (continued) For the year ended 5 April 2024

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.
- 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).

Dolafon Gospel Hall Trust

Report of the trustees (continued) For the year ended 5 April 2024

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 the Trust had a large surplus of incoming resources over resources expended. This was due to a grant received during the year towards the cost of the new hall.

Total voluntary income received this year was £743,201 compared to £418,572 in the previous year.

All funds are unrestricted.

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 Trust currently has a high level of reserves as it is providing a new Gospel Hall for the congregation.

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 £185,604 (2023: £1,024,216).

Dolafon Gospel Hall Trust

**Report of the trustees (continued)
For the year ended 5 April 2024**

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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Craig Hawgood
Trustee

2/3/2025
Date:

Dolafon Gospel Hall Trust**Independent Auditors' report to the Trustees
For the year ended 5 April 2024****Opinion**

We have audited the financial statements of Dolafon Gospel Hall Trust for the year ended 5 April 2024 which comprise the statement of financial activities, the balance sheet, the statement of cash flows and notes to the financial statements, including significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charity's affairs as at 5 April 2024 and of its incoming resources and application of resources for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Charities Act 2011.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the charity in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charity's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Other information

The trustees are responsible for the other information. The other information comprises the information included in the annual report, other than the financial statements and our auditor's report thereon. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

Our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the course of the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information; we are required to report that fact.

We have nothing to report in this regard.

Dolafon Gospel Hall Trust

Independent Auditors' report to the Trustees (Cont'd) For the year ended 5 April 2024

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters in relation to which the Charities (Accounts and Reports) Regulations 2008 require us to report to you if, in our opinion:

- the information given in the Trustees' Annual Report is inconsistent in any material respect with the financial statements; or
- the charity has not kept sufficient accounting records; or
- the financial statements are not in agreement with the accounting records and returns; or
- we have not received all the information and explanations we require for our audit.

Responsibilities of trustees

As explained more fully in the Trustees' Responsibilities Statement set out on page 8, the trustees are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charity or to cease operations, or have no realistic alternative but to do so.

Auditors' responsibilities for the audit of the financial statements

We have been appointed as auditors under the Charities Act 2011 and report in accordance with regulations made under that Act.

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with ISAs (UK), we exercise professional judgement and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the entity's financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the charity's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the trustees.
- Conclude on the appropriateness of the trustees' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the charity's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the group or the parent company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation (i.e. gives a true and fair view).

Dolafon Gospel Hall Trust**Independent Auditors' report to the Trustees (Cont'd)
For the year ended 5 April 2024****Auditors' responsibilities for the audit of the financial statements (cont'd)**

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

- making enquiries of management as to where they considered there was susceptibility to fraud, their knowledge of actual, suspected and alleged fraud;
- considering the internal controls in place to mitigate risks of fraud and non-compliance with laws and regulations.

To address the risk of fraud through management bias and override of controls, we:

- performed analytical procedures to identify any unusual or unexpected relationships;
- tested journal entries to identify unusual transactions;
- assessed whether judgements and assumptions made in determining the accounting estimates were indicative of potential bias;
- investigated the rationale behind significant or unusual transactions.

In response to the risk of irregularities and non-compliance with laws and regulations, we designed procedures which included, but were not limited to:

- agreeing financial statement disclosures to underlying supporting documentation;
- reading the minutes of meetings of those charged with governance;
- enquiring of management as to actual and potential litigation and claims.

A further description of our responsibilities is available on the Financial Reporting Council's website at: www.frc.org.uk/auditorsresponsibilities. This description forms part of our auditor's report.


Other matters

Your attention is drawn to the fact that the charity has prepared financial statements in accordance with "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (as amended) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn.

This has been done in order for the financial statements to provide a true and fair view in accordance with current Generally Accepted Accounting Practice.

Use of our report

This report is made solely to the charity's trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. Our audit work has been undertaken so that we might state to the trustees those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the trustees as a body, for our audit work, for this report, or for the opinions we have formed.

DocuSigned by:

2/3/2025.....
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David Brown	
Brown Warner LLP	38 Northgate
Chartered Accountants	Newark-on-Trent
Statutory Auditors	NG24 1EZ

Brown Warner LLP is eligible to act as an auditor in terms of section 1212 of the Companies Act 2006

Dolafon Gospel Hall Trust**Statement of financial activities
For the year ended 5 April 2024**


	Notes	Unrestricted funds £	Designated funds £	Restricted funds £	Total funds 2024 £	Total funds 2023 £
Income and endowments from:						
<i>Donations and legacies:</i>						
Collections		0	0	0	0	0
Contributions from the congregation		336,060	0	0	336,060	398,472
Gift Aid donations		5,795	0	0	5,795	16,080
Income tax refunds		1,346	0	0	1,346	4,020
Grants from others Trusts		400,000	0	0	400,000	0
Payroll giving		0	0	0	0	0
Legacies		0	0	0	0	0
<i>Investments</i>						
Bank interest		4,748	0	0	4,748	1,521
<i>Other</i>						
Total		747,949	0	0	747,949	420,093
Expenditure on:						
<i>Charitable activities</i>						
Running meeting rooms		26,838	0	0	26,838	18,939
Other charitable activities		18,584	0	0	18,584	7,751
Cost of donated services		0	0	0	0	0
Total	4	45,422	0	0	45,422	26,690
Net income/(expenditure)		702,527	0	0	702,527	393,403
Transfer between funds		0	0	0	0	0
Net movement in funds		702,527	0	0	702,527	393,403
Reconciliation of funds						
Total funds brought forward		3,413,632	0	0	3,413,632	3,020,229
Total funds carried forward		4,116,159	0	0	4,116,159	3,413,632

The notes on pages 15 to 21 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.

Dolafon Gospel Hall Trust**Balance sheet****As at 5 April 2024**

	Notes	2024 £	2023 £
Fixed assets			
Intangible assets		2,965,087	1,496,293
Tangible fixed assets	5	<u>965,468</u>	<u>893,123</u>
		3,930,555	2,389,416
Current assets			
Debtors:			
Loans		0	0
Prepayments and accrued income	6	115,950	106,679
Cash at bank and in hand		<u>75,534</u>	<u>919,217</u>
		191,484	1,025,896
Current liabilities			
Creditors: amounts falling due within one year:			
Other creditors		0	0
Accruals and deferred income		5,880	1,680
Loans		<u>0</u>	<u>0</u>
Net current assets		185,604	1,024,216
Total assets less current liabilities		<u>4,116,159</u>	<u>3,413,632</u>
Net assets	7	<u><u>4,116,159</u></u>	<u><u>3,413,632</u></u>
Funds			
Unrestricted income fund		4,116,159	3,413,632
Designated funds ENF		0	0
Restricted funds		0	0
Total charity funds	8	<u><u>4,116,159</u></u>	<u><u>3,413,632</u></u>

The audited financial statements were approved and authorised for issue by the Trustees of Dolafon Gospel Hall Trust on 2/3/2025 and signed on their behalf by

DocuSigned by:

 Craig Hawgood
 Trustee

The notes on pages 15 to 21 form part of these financial statements

Dolafon Gospel Hall Trust**Statement of Cash Flows
For the year ended 5 April 2024**

	2024	2023
	£	£
Cash flows from operating activities:		
Net income/(expenditure) for the reporting period	702,527	393,403
Adjustments for:		
Depreciation charges	2,111	1,827
(Gains)/losses on investments	0	0
Dividends, interest and rents from investments	0	0
Loss/(profit) on the sale of fixed assets	0	0
(Increase)/decrease in prepayments	(9,271)	(4,020)
Increase/(decrease) in accruals	4,200	
Net cash provided by (used in) operating activities	699,567	391,210
Cash flows from investing activities:		
Dividends, interest and rents from investments	0	0
Proceeds from the sale of property, plant & equipment	0	0
Purchase of property, plant & equipment	(1,543,250)	(1,211,571)
Loans made	0	0
Purchase of investments	0	0
Net cash provided by (used in) investing activities	(1,543,250)	(1,211,571)
Cash flows from financing activities:		
Repayments of borrowing	0	0
Cash inflows from new borrowing	0	0
Receipt of endowment	0	0
Net cash provided by (used in) financing activities	0	0
Change in cash and cash equivalents in the reporting period	(843,683)	(820,361)
Cash and cash equivalents at the beginning of reporting period	919,217	1,739,578
Cash and cash equivalents at the end of reporting period	75,534	919,217
Change in cash and cash equivalents in the reporting period	(843,683)	(820,361)

Dolafon Gospel Hall 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 Dolafon 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.

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 £1000) 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	5% straight line
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Dolafon Gospel Hall 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).

Dolafon Gospel Hall Trust

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

4. Resources expended

<i>Current Year</i>	Meeting rooms	Other charitable activities	2024
	£	£	£
Direct costs:			
Insurance	6,094	0	6,094
Repairs & Maintenance	5,375	0	5,375
Bank charges	125	0	125
Utilities	7,307	0	7,307
Donations	0	4,576	4,576
Activity costs	0	7,582	7,582
Legal fees	5,826	0	5,826
Depreciation	2,111	0	2,111
Governance costs	0	6,426	6,426
	<u>26,838</u>	<u>18,584</u>	<u>45,422</u>

<i>Prior Year</i>	Meeting rooms	Other charitable activities	2023
	£	£	£
Direct costs:			
Insurance	2,393	0	2,393
Repairs & Maintenance	304	0	304
IT costs	130	0	130
Utilities	8,769	0	8,769
Donations	0	5,981	5,981
Activity costs	0	0	0
Legal fees	5,516	0	5,516
Depreciation	1,827	0	1,827
Governance costs	0	1,770	1,770
	<u>15,736</u>	<u>1,380</u>	<u>17,116</u>

Governance costs include £4,200 (2023: £1,560) in respect of independent auditor's fees.
(2023:Independent examiner's fees)

Dolafon Gospel Hall Trust**Notes to the Financial Statements
For the year ended 5 April 2024****5. Fixed assets**

	Development costs	Land Title below	Freehold Property Titles below	Eqpt	Total
Cost					
B/f at 06/04/2023	1,496,293	149,170	728,745	36,534	2,410,742
Additions	1,468,794	0	68,767	5,689	1,543,250
Transfers	0	0	0	0	0
Disposals	0	0	0	0	0
At 5 April 2024	<u>2,965,087</u>	<u>149,170</u>	<u>797,512</u>	<u>42,223</u>	<u>3,953,992</u>
Depreciation					
B/f at 06/04/2023	0	0	0	21,326	21,326
Charge for the year	0	0	0	2,111	2,111
Impairment	0	0	0	0	0
Disposals	0	0	0	0	0
At 5 April 2024	<u>0</u>	<u>0</u>	<u>0</u>	<u>23,437</u>	<u>23,437</u>
Net book value At 5 April 2024	<u>2,965,087</u>	<u>149,170</u>	<u>797,512</u>	<u>18,786</u>	<u>3,930,555</u>
At 5 April 2023	<u>1,496,293</u>	<u>149,170</u>	<u>728,745</u>	<u>15,208</u>	<u>2,389,416</u>
Property Details:		Original Cost			
Crescent Street	Title No				
	WA460982	110,000			
Cambrian Gardens	CYM316868	124,340			
Land at Abermule	CYM404983	149,170			
	WA602454/	285,000			
Ashbrook	WA444448/ WA603732				
Hodley		158,375			

6. Prepayments and accrued income

	2024	2023
	£	£
Gift Aid repayments due	1,346	5,755
Council Highway Bond	114,604	100,924
TOTAL	<u>115,950</u>	<u>106,679</u>

Dolafon Gospel Hall Trust**Notes to the Financial Statements
For the year ended 5 April 2024****7. Analysis of net assets between funds****7.1 Current year**

	Unrestricted funds	Designated funds	Restricted funds	Total
	£	£	£	£
Fixed assets	3,930,555	0	0	3,930,555
Current assets	191,484	0	0	191,484
Current liabilities	(5,880)	0	0	(5,880)
Long term liabilities	0	0	0	0
Total funds	4,116,159	0	0	4,116,159

7.2 Prior year

	Unrestricted funds	Designated funds	Restricted funds	Total
	£	£	£	£
Fixed assets	2,389,416	0	0	2,389,416
Current assets	1,025,896	0	0	1,025,896
Current liabilities	(1,680)	0	0	(1,680)
Long term liabilities	0	0	0	0
Total funds	3,413,632	0	0	3,413,632

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

	Balance at 6 April 2023	Incoming resources	Resources expended	Transfers	Balance at 5 April 2024
	£	£	£	£	£
Restricted funds	0	0	0	0	0
Designated funds	0	0	0	0	0
Unrestricted funds	3,413,632	747,949	(45,422)	0	4,116,159
Total funds	3,413,632	747,949	(45,422)	0	4,116,159

Dolafon Gospel Hall Trust**Notes to the Financial Statements
For the year ended 5 April 2024****8.2 Prior year**

	Balance at 6 April 2022	Incoming resources	Resources expended	Transfers	Balance at 5 April 2023
	£	£	£	£	£
Restricted funds	820,819	0	0	(820,819)	0
Designated funds	1,850	0	(1,850)	0	0
Unrestricted funds	2,197,560	420,093	(24,840)	820,819	3,413,632
Total funds	3,020,229	420,093	(26,690)	0	3,413,632

The transfer of £820,819 relates to expenditure in the year on development costs, which is shown in note 6.

9. Transactions with related parties

During the year there were donations totalling £293,482 (2023: £331,250) from Trustees, related parties, and businesses controlled by Trustees.

During the year there were payments made totalling £1,428,000 (2023: £1,000,870) to Severn Design & Build Ltd for work done on the new hall, of which one of the directors is a brother to John Morrish, Trustee, these transactions were at arms length.

10. Volunteers

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

Dolafon Gospel Hall Trust**Notes to the Financial Statements
For the year ended 5 April 2024****11. Comparative Statement of Financial Activities**

	Notes	Unrestricted funds £	Designated funds £	Restricted funds £	Total funds 2023 £
Income and endowments from:					
<i>Donations and legacies:</i>					
Collections		0	0	0	0
Contributions from the congregation		398,472	0	0	398,472
Gift Aid donations		16,080	0	0	16,080
Income tax refunds		4,020	0	0	4,020
Grants from other Trusts		0	0	0	0
Payroll giving		0	0	0	0
Legacies		0	0	0	0
<i>Investments</i>					
Bank interest		1,521	0	0	1,521
<i>Other</i>					
Total		420,093	0	0	420,093
Expenditure on:					
<i>Charitable activities</i>					
Running meeting rooms		18,939	0	0	18,939
Other charitable activities		5,901	1,850	0	7,751
Cost of donated services		0	0	0	0
Total	4	24,840	1,850	0	26,690
Net income/(expenditure)		395,253	(1,850)	0	393,403
Transfer between funds		820,819	0	(820,819)	0
Net movement in funds		1,216,072	(1,850)	(820,819)	393,403
Reconciliation of funds					
Total funds brought forward		2,197,560	1,850	820,819	3,020,229
Total funds carried forward		3,413,632	0	0	3,413,632

Dolafon Gospel Hall Trust

Public Benefit Report Guide

Dolafon Gospel Hall Trust

Dolafon Gospel Hall Trust Public Benefit

The purpose of this factual presentation is to show how the Dolafon Gospel Hall Trust community engage in many acts of public benefit and interact with the wider community in so many ways.

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 1830s and the congregation grew rapidly. Early publications were produced in Plymouth and distributed to other congregations of followers throughout the globe.

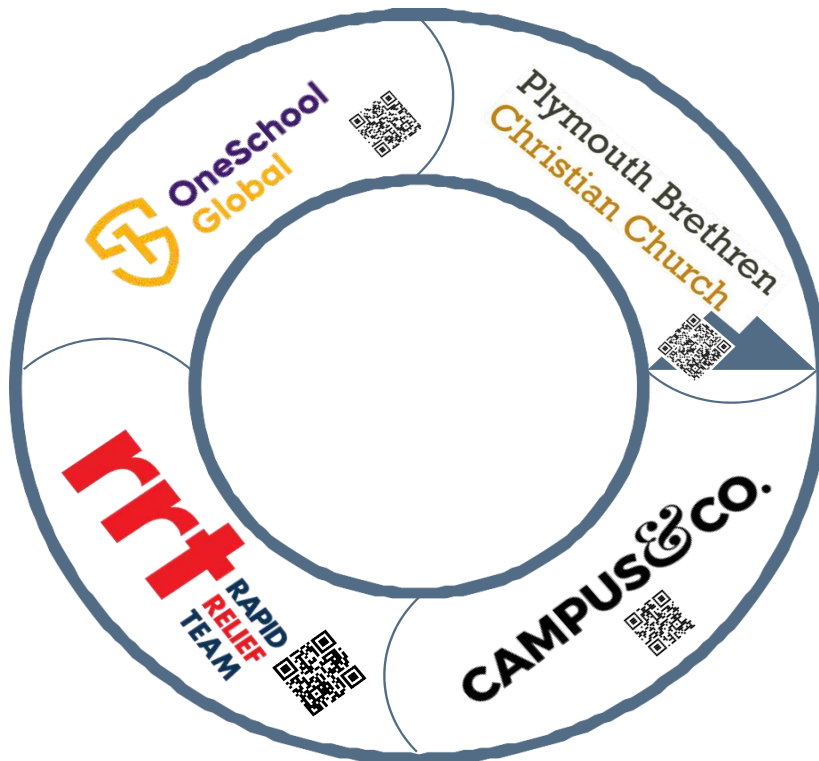




Dolafon Gospel Hall Trust

Our Network

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



Dolafon Gospel Hall Trust

Street Preaching and Tract Distribution

Street Preaching

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 Dolafon Gospel Hall Trust congregation, as we seek to follow the example set out by our Lord Jesus Christ (Luke ch4 v17- 20)

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 main chosen location is on Broad Street, Newtown during week days at lunchtime. Street preachings have been held in Newtown since the 1960s.

Romans 10v13; "For everyone whosoever, who shall call on the name of the Lord, shall be saved"

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.

Tract Distribution

Members of the congregation also continue to hand out tracts on the street, to neighbours and people in need when there is the opportunity.

Tracts are available for download on the below website:
<https://christiandocctrineandgospelpublishing.org/>

Dolafon Gospel Hall Trust

Outreach

In our outreach program, we engage with the local foodbank, hospital, school and families and people in need

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 including volunteering through our charitable arm, Rapid Relief Team (RRT).

Dolafon Gosel Hall Trust Public benefit summary

- A generous donation to local food bank who support families with free food
- Joining and assisting town council with litter picking event
- Supporting a local Marie Curie fund raising event with home bakery products
- Landscape maintenance in area surrounding vicinity of meeting halls
- Holding street preachings on most weekdays throughout the year
- 48 members enrolled with RRT who provide local community support

Dolafon Gospel Hall Trust

Rapid Relief Team

Our Mission



To serve people
with care &
compassion in their
time of need.

Our Vision



For the Plymouth Brethren Christian
Church to express Christian
principles of care and compassion,
by way of benevolent relief to
people in need.

Our Values



Global Team | Community Care
| Compassion | Consistency

Dolafon Gospel Hall Trust

Rapid Relief Team are a global organization managed and run by the Plymouth brethren with a purpose to serve people with care & compassion in their time of need. It enables us to express Christian principles of care and compassion in a practical way of benevolent relief to people in need.

Dolafon Gospel Hall Trust has nearly 50 RRT members who serve the community at a local level including:

- providing free meals at public charitable events
- distributing food boxes and care packs to the needy
- supplying energy/nutritional food bars
- supporting emergency services with catering requirements at larger incidents

8 events attended

13 charities/organizations supported/engaged with

338 food boxes supplied

1600 nutrition snacks & care packs distributed

2,500 hot meals served



Dolafon Gospel Hall Trust



Annual Kindness Event - 16/12/2023

Over 325 meals were served at the Kindness Event held by the Newtown Integrated Family Centre, who help support those living on the breadline. Very well attended event with grateful attendees of all ages.



Kickabout4Cancer - 13/01/24

450 meals served at charity football match in Newtown. The event was inspired and organised by local 18 yr old who experienced loss of two close family members to the disease

Dolafon Gospel Hall Trust

Some Public Benefit activities



Members of Dolafon Gospel Hall Trust join with others to assist in 'Tidy Newtown day'

'I wanted to take a moment to extend my sincere thanks for the trusts' contribution to our Tidy Newtown day on Trehafren. Everyone's dedication and hard work truly made a difference, and we are incredibly grateful for your support. Furthermore, I wanted to express our appreciation for your willingness to participate in future community projects. We would be thrilled to have you involved in upcoming initiatives. Once again, thank you for your support.'

Newtown Town Council Officer

Dolafon Gospel Hall Trust

Some Public Benefit activities

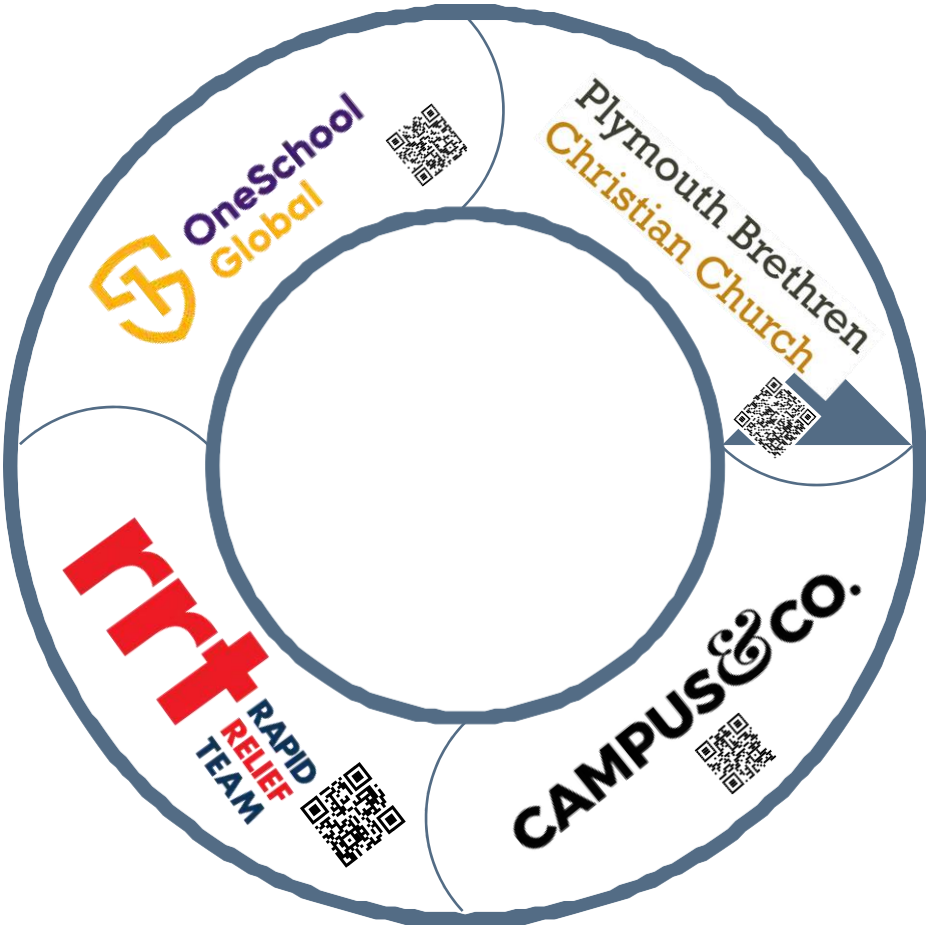


Food purchase and donation to a local food bank

'We cannot thank you and your team enough for the generous donation you gave to us on 13/9/2023. The ambient items have been distributed to families in need via our food sharing service that happens each Monday & Friday of each week at the Newtown Jubilee Scout Hall. This donation had such a massive impact on us, we will be forever thankful for your generosity and kindness.'

Project Manager Newtown Food Surplus

Dolafon Gospel Hall Trust



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