

The Cavendish Gospel Hall Trust

Public Benefit and Outreach

2023

One of the objectives of The Cavendish Gospel Hall Trust is to provide help, care and support for the local community in times of need. This may involve time, money and/or expertise.

Members of the Congregation working alongside and were encouraged by the Trustees to continue with the "outreach" work which they have been carrying out for many years.

Outlined is a brief summary of the activities that congregation members were involved with in 2023:

Street Preachings and Gospel Tract Distribution

The Covid 19 pandemic has meant the street preaching activity has not been able to be carried out as it has in previous years, however 2023 has seen more activity.

Congregation members have handed out gospel tracts and bibles whilst on their walks, or within the work environment. Community members have donated bibles to neighbours, contacts and persons in need, as well as distributing them from the room. The Trust have covered the cost of this gospel literature. The total of this to The Cavendish Gospel Hall Trust was £730.25

Gospel Tracts and Literature Distribution

The Cavendish Gospel Hall Trust displays and maintains good stocks of gospel tracts and literature and Bibles in the foyer for general use and this is also advertised on the board outside the meeting hall.

Food Packs

We continue to provide food parcels to homeless shelters and Foodbanks in the local and surrounding areas. 12 Food parcels were delivered during 2023. The average parcel cost in 2023 was **£36.15** for the food content only. It excludes the cost of **Bibles** (2 per parcel) and

gospel booklets (14-16 different titles in each parcel) which are also donated by the Trust. These have been put together by members of the congregation and then hand delivered to various Homeless Hostels and Food Banks.

Local Community Help and Support (Out Reach Opportunities)

- Many of the congregation have been involved with their local community's activities. Some of these activities which have been supported by the local congregation are as follows -
- Litter picking in and around Collyweston was worked on throughout the year by local members from the congregation.
- Members were also involved in supporting RRT (Rapid Relief Team). During 2023 RRT has locally donated and delivered over 240 family food boxes, 2000 Smarrt Breakfast Bars and 90 KS1/KS2 Food Parcels to local schools.
- Provided over 350 meals at local charity and emergency services training events
- Maintenance of playground facilities in villages where congregation members live.

Moving forward to 2024 -

We will continue to support and provide for the local community, RRT and charities. We will be involved where we can see a need and where we have been asked for help. We are now seeking to plan for events in 2024 to build on the work that has already been started. We are committed to continuing to provide food parcels to the schools, homeless and vulnerable and we will continue to provide gospel tracts and bibles to any who would like them. We look forward to hearing from members of the congregation as they identify further needs and projects in their communities and these will be reviewed at trustee meetings which are held regularly.

Examples of events carried out by the congregation and feedback are shown on the following pages:

From: Hayley Turner <Hayley.Turner@longhurst-group.org.uk>
Sent: 17 November 2023 13:23:20 (UTC+00:00) Dublin, Edinburgh, Lisbon, London
To: Info | Cavendish Trust <info@cavendishtrust.org.uk>
Subject: Donations

Good afternoon,

I'm just emailing to say thank you for dropping off some food donations today (to Peterborough HRS) everything went within about an hour!

Regards

Hayley Turner

> From: Opsmanager
>
> Sent: 31 October 2023 13:45:43 (UTC+00:00) Dublin, Edinburgh, Lisbon,
> London
>
> To: Info | Cavendish Trust
>
> Subject: Donations to Second Helpings.
>
> Hello,
>
> I writing to say a big to you for all of your donations to us
> including the lovely boxes of things today!
>
> Our customers enjoy having access to the food that you bring in and we
> enjoy knowing that they will be eating some good, solid food.
>
> Kindest regards and deepest thanks,

--
Jacob McCrone
Operations Manager
Second Helpings





40 Rutland and Stamford Mercury

YOUR NEWS TOWN & COUNTRY



The Rapid Relief Team makes a donation to MindSpace



From previous page

About 85 meals were served approximately 85 meals and raised £109.01 for MindSpace.

Kieran Rodger, from Stamford Rapid Relief Team, said: "It was great to meet Beka and Pip today and witness the MindSpace Café in full swing – a really inviting hub to come to and share thoughts and pressures.

"We were also able to help the MindSpace volunteers as to where they could direct their clients to take advantage of products such as the RRT Foodboxes, baby care kits, and more. These products are provided free of charge locally via St Georges Church, Christ Church, and Second Helping charities."

Visit the RRT website to find out more about the Foodbox, and to read about other RRT products: <https://www.rrtglobal.org/gb/operations-appeals/rrt-food-box>



Charity Registration No: 1159104

Cavendish Gospel Hall Trust

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

Cavendish Gospel Hall Trust
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Cavendish Gospel Hall Trust
Reference and administrative details
Year ended 5th April 2023

Charity name: Cavendish Gospel Hall Trust

Registered charity number: 1159104

Trustees:

Mr Anthony R Burt

Mr Barry George

Mr Ian Lyon (Chair)

Mr Laurie R Pollard

Mr Benjamin Whyles

Treasurer: Mr Anthony R Burt

Principal address: c/o Little Acre
Stamford Road
Morcott
Rutland
LE15 9DU

Independent examiner: 4cast
Heritage House
Woodside Lane
Bell Bar
Herts. AL9 6DE

Accountant 4cast
Heritage House
Woodside Lane
Bell Bar
Herts. AL9 6DE

Bankers: Barclays Bank Plc
Leicester
LE87 2BB

Cavendish Gospel Hall Trust

Report of the trustees

Year ended 5th April 2023

The trustees present their report along with the financial statements of the Charity for the year ended 5th April 2023. The financial statements have been prepared in accordance with the accounting policies set out on pages 9 and 10 and comply with the Trust Deed and applicable law.

Structure, governance and management

Governing document

Cavendish Gospel Hall Trust is an unincorporated trust constituted by Deed of Trust dated 13th November 1978, most recently amended by Deed of Variation dated 14th August 2014. The Trust was registered with the Charity Commission for England and Wales on 6th November 2014 under Charity Registration Number: 1159104

Recruitment and appointment of new trustees

The names of 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 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 Trustees of similar Trusts with a view to pooling experience considered useful in pursuing the objects of the Trust. The charity also maintains particular links with the Welland Gospel Hall Trust with which it shares members of its congregation.

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 trust has the following charitable purposes:

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.

Cavendish Gospel Hall Trust

Report of the trustees Year ended 5th April 2023

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.

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 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. The Emergency Needs fund scheme was paused after June 2022 as the impact of the pandemic had reduced sufficiently.

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 50 and 500 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 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 addition to street preaching, the Trust also operates a programme of providing regular packs of nutritious food and gospel literature to homeless and needy persons through local charities or homeless societies.

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:

Cavendish Gospel Hall Trust

Report of the trustees Year ended 5th April 2023

Objectives and activities

Spreading the Gospel message and the life of a Christian contd.

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).

A separate appendix demonstrating further areas of public benefit that the trust has been supporting is also available.

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 the Trust had a surplus of incoming resources over resources expended. Total voluntary income received this year was £ 160,908 compared to £ 138,895 in the previous year.

All funds held were unrestricted funds.

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 is accumulating funds with a view to providing for a larger hall; suited to the needs of 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 £ 1,231,423.

Statement of trustees' responsibilities

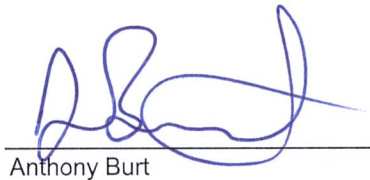
The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales 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:

- a) select suitable accounting policies and then apply them consistently;
- b) observe the methods and principles in the Charities SORP (FRS 102);
- c) make judgements and estimates that are reasonable and prudent;
- d) state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- e) prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

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 Charities (Accounts and Reports) Regulations 2008 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:



Anthony Burt

02/11/23

Date

INDEPENDENT EXAMINER'S REPORT ON THE FINANCIAL STATEMENTS

For the year ended 5 April 2023

I report to the trustees on my examination of the accounts of the Cavendish Gospel Hall Trust for the year ended 05 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').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Basis of independent examiner's statement

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 of 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 statements 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

Date

Name: Julian Remmington

2-11-23

Cavendish Gospel Hall Trust
Statement of financial activities
(including income and expenditure account)
Year ended 5th April 2023

	NOTES	Unrestricted Funds £	Unrestricted Designated Funds £	Restricted Funds £	Total Funds 2023 £	Total Funds 2022 £
Incoming and endowments from:						
Donations and legacies:						
Collections		-	-	-	-	-
Contributions from the congregation		51,177	2,100	-	53,277	47,900
Gift Aid donations		22,306	-	-	22,306	40,880
Other donations		75,948	-	-	75,948	36,030
Income tax refunds/refundable		5,577	-	-	5,577	10,220
Donated services	4.	-	-	-	-	-
Payroll giving		3,550	-	-	3,550	3,865
Legacies received		-	-	-	-	-
Grant income		250	-	-	250	-
Investment income and interest						
Bank interest		2,725	-	-	2,725	128
Other income						
Other income		-	-	-	-	-
Insurance payouts received		-	-	-	-	-
Total		161,533	2,100	-	163,633	139,023
Expenditure on:						
Charitable activities						
Running of meeting halls	5.	78,845	-	-	78,845	57,744
Wider community outreach		950	-	-	950	869
Congregation support		-	2,100	-	2,100	11,250
Cost of donated services	4.	-	-	-	-	-
Transfers to affiliated trusts		14,030	-	-	14,030	8,170
Covid Test Kits		10,396	-	-	10,396	-
Conference Hosting		1,460	-	-	1,460	-
Other costs		-	-	-	-	-
Governance						
Computer costs		666	-	-	666	289
Sundry costs		673	-	-	673	572
Legal & professional costs		3,996	-	-	3,996	2,371
Independent Examiner's fee		1,228	-	-	1,228	960
Bank charges		64	-	-	64	39
Depreciation- Office equipment (Admin)		-	-	-	-	-
Profit(-)/Loss on sale of assets		-	-	-	-	-
Total		112,308	2,100	-	114,408	82,264
Net income/(expenditure)		49,225	-	-	49,225	56,759
Gains/(losses) on revaluation of fixed assets		-	-	-	-	-
Net movement in funds		49,225	-	-	49,225	56,759
Reconciliation of funds						
Funds at 6th April 2022		2,719,993	-	-	2,719,993	2,663,234
Total funds at 5th April 2023	8.	2,769,218	-	-	2,769,218	2,719,993

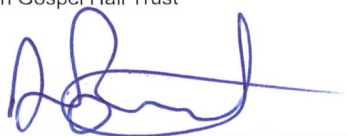
The notes on pages 9 to 13 form part of these financial statements. All of the above activities are classed as continuing and there are no gains and losses other than those included above.

Cavendish Gospel Hall Trust
Balance sheet
As at 5th April 2023

	NOTES	£	2023	£	£	2022	£
Fixed assets							
Tangible fixed assets	6.			1,537,795			1,572,806
				<u>1,537,795</u>			<u>1,572,806</u>
Current assets							
Debtors:							
Sundry Loans			-			-	
Prepayments & accrued income			25,613			47,266	
Cash at bank and in hand			1,209,671			1,101,712	
			<u>1,235,284</u>			<u>1,148,978</u>	
Current liabilities							
Creditors: amounts falling due within one year:							
Other creditors			-			-	
Accruals and deferred income			3,861			1,791	
			<u>3,861</u>			<u>1,791</u>	
Net current assets				1,231,423			1,147,187
Total assets less current liabilities				<u>2,769,218</u>			<u>2,719,993</u>
Creditors: amounts falling due after more than one year							
Loans				-			-
Net assets			£	<u>2,769,218</u>		£	<u>2,719,993</u>
Funds							
Unrestricted funds				2,769,218			2,719,993
Restricted funds				-			-
Total Funds	7.		£	<u>2,769,218</u>		£	<u>2,719,993</u>

The unaudited financial statements were approved and authorised for issue by the Trustee of Cavendish Gospel Hall Trust

on 02/11/23 and signed on their behalf by



Anthony Burt
Trustee

1. Accounting policies

1.1 Basis of financial statements

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Second edition of the 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) issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), and UK Generally Accepted 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 Cavendish 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 £150) 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:

Freehold property	Not depreciated
Freehold property- Improvements	10%- Straight line method
Equipment	20%- Reducing balance method

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 that has been dormant throughout the period 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. Accounting policies contd.

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 (2022: None).

3. Wages and salaries

There are no employees (2022: none).

4. Donated services

Received from	2023 £	2022 £
	-	-
	-	-
Donated to	2023 £	2022 £
Welland Gospel Hall Trust	-	-
	-	-

5. Resources expended

	Meeting rooms £	Other charitable activities £	2023	2022
Direct Costs				
Repairs and maintenance of plant and buildings	4,428	-	4,428	3,268
Grounds maintenance	7,597	-	7,597	2,173
Maintenance- Recording equipment	-	-	-	338
Light and heat	14,790	-	14,790	7,421
Water rates	134	-	134	157
Telephone & broadband at hall(s)	834	-	834	700
Equipment hire	-	-	-	-
Conference costs	-	-	-	-
Insurance- Public liability	1,419	-	1,419	1,020
Cleaning	770	-	770	-
Legal and professional	11,594	-	11,594	5,569
Sundry	-	-	-	-
Depreciation- Freehold property	36,045	-	36,045	36,125
Depreciation- Plant, equipment & furnishings	1,234	-	1,234	973
	78,845	-	78,845	57,744

6. Tangible fixed assets

	Freehold Property* and Refurbishment £	Equipment & Fittings £	Total £
Cost			
At 6th April 2022	1,676,777	15,132	1,691,909
Disposals	-	-	-
Additions	-	2,268	2,268
At 5th April 2023	1,676,777	17,400	1,694,177
Depreciation			
At 6th April 2022	107,870	11,233	119,103
Disposals	-	-	-
Charge for the year	36,045	1,234	37,279
At 5th April 2023	143,915	12,467	156,382
Net Book Value			
At 5th April 2023	1,532,862	4,933	1,537,795
At 6th April 2022	1,568,907	3,899	1,572,806

* Land Registry Title Numbers; LL332701, LT313570, LT169661, LT507188, LT509215 and NN384255/302872

7. Analysis of net assets between funds

7.1 Current year	Unrestricted funds £	Unrestricted Designated funds £	Restricted funds £	Total funds £
Tangible fixed assets	1,537,795	-	-	1,537,795
Current assets	1,235,284	-	-	1,235,284
Current liabilities	3,861	-	-	3,861
Long term liabilities	-	-	-	-
Total funds	2,769,218	-	-	2,769,218

7.2 Prior year	Unrestricted funds £	Unrestricted Designated funds £	Restricted funds £	Total funds £
Tangible fixed assets	1,572,806	-	-	1,572,806
Current assets	1,148,978	-	-	1,148,978
Current liabilities	1,791	-	-	1,791
Long term liabilities	-	-	-	-
Total funds	2,719,993	-	-	2,719,993

8. Movement in funds

8.1 Current year

	Balance at 6 April 2022 £	Incoming resources £	Resources expended £	Realised/ unrealised gain and losses £	Balance at 5 April 2023 £
Restricted funds					
Fund	-	-	-	-	-
	-	-	-	-	-
Designated funds	-	2,100	2,100	-	-
Unrestricted funds	2,719,993	161,533	112,308	-	2,769,218
Total funds	2,719,993	163,633	114,408	-	2,769,218

8. Movement in funds contd.

8.2 Prior year

	Balance at 6 April 2021 £	Incoming resources £	Resources expended £	Realised/ unrealised gain and losses £	Balance at 5 April 2022 £
Restricted funds					
Fund	-	-	-	-	-
	-	-	-	-	-
Designated funds	-	11,250	11,250	-	-
Unrestricted funds	2,663,234	127,773	71,014	-	2,719,993
Total funds	<u>2,663,234</u>	<u>139,023</u>	<u>82,264</u>	<u>-</u>	<u>2,719,993</u>

9. Transactions with related parties

A payment was made to Northgate Structural for £480.00 in the year of which Ian Lyon, trustee, is a director (2022 £ 0).
Donations received from connected parties totalled £51,816.97 (2022 £37,133.22).

10. Volunteers

Cavendish 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.

13 Comparative Statement of Financial Activities

	Unrestricted Funds £	Unrestricted Designated Funds £	Restricted Funds £	Total Funds 2022 £
Incoming and endowments from:				
Donations and legacies:				
Collections	-	-	-	-
Contributions from the congregation	36,650	11,250	-	47,900
Gift Aid donations	40,880	-	-	40,880
Other donations	36,030	-	-	36,030
Income tax refundable	10,220	-	-	10,220
Donated services	-	-	-	-
Payroll giving	3,865	-	-	3,865
Legacies received	-	-	-	-
Grant income	-	-	-	-
Investment income and interest				
Bank interest	128	-	-	128
Other income				
Profit on sale of assets	-	-	-	-
Total	127,773	11,250	-	139,023
Expenditure on:				
Charitable activities				
Running of meeting halls	57,744	-	-	57,744
Wider community outreach	869	-	-	869
Congregation support	-	11,250	-	11,250
Cost of donated services	-	-	-	-
Transfers to affiliated trusts	8,170	-	-	8,170
Other costs	-	-	-	-
Governance				
Computer costs	289	-	-	289
Sundry costs	572	-	-	572
Legal & professional costs	2,371	-	-	2,371
Independent Examiner's fee	960	-	-	960
Bank charges	39	-	-	39
Depreciation- Office equipment (Admin)	-	-	-	-
Profit/Loss on sale of assets	-	-	-	-
Total	71,014	11,250	-	82,264
Net income/(expenditure)	56,759	-	-	56,759
Gains/(losses) on revaluation of fixed assets	-	-	-	-
Net movement in funds	56,759	-	-	56,759
Reconciliation of funds				
Funds at 6th April 2021	2,663,234	-	-	2,663,234
Total funds at 5th April 2022	2,719,993	-	-	2,719,993

Cavendish Gospel Hall Trust

Report of the trustees Year ended 5th April 2023

Objectives and activities

Spreading the Gospel message and the life of a Christian contd.

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).

A separate appendix demonstrating further areas of public benefit that the trust has been supporting is also available.

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 the Trust had a surplus of incoming resources over resources expended. Total voluntary income received this year was £ 160,908 compared to £ 138,895 in the previous year.

All funds held were unrestricted funds.

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 is accumulating funds with a view to providing for a larger hall; suited to the needs of 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 £ 1,231,423.