

Charity Registration No: 1159231

The Colville Gospel Hall Trust

Report of the trustees and
unaudited financial statements
for the year ended 5th April 2021

The Colville Gospel Hall Trust
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The Colville Gospel Hall Trust
Reference and administrative details
for the year ended 5th April 2021

Charity name: The Colville Gospel Hall Trust

Registered charity number: 1159231

Trustees: Mr Robert J Evershed

Mr Robert I Francis

Mr Timothy Francis

Mr Robert J Hynd (Chair)

Mr Graham J Temple

Treasurer: Mr Maurice E C Temple

Principal address: Church Road
Gisleham
Lowestoft
Suffolk
NR33 8DP

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

Bankers: Lloyds Bank Plc
47 London North Road
Lowestoft
Suffolk
NR32 1BL

The Colville Gospel Hall Trust
Report of the trustees
for the year ended 5th April 2021

The trustees present their report along with the financial statements of the Charity for the year ended 5th April 2021. The financial statements have been prepared in accordance with the accounting policies set out on page 9 and comply with the Trust Deed and applicable law.

Structure, governance and management

Governing document

The Charity is an unincorporated trust constituted by a Deed of Trust dated 10th June 1997, most recently amended by Deed of Variation dated 12th August 2014. The Trust was registered with the Charity Commission for England and Wales on 17th November 2014 under Charity Registration Number: 1159231

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 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 2021 (2020: £nil).

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

Wider network

The Trustees maintain informal links with similar Charities with a view to pooling experience considered useful in pursuing the objects of the Charity. The Charity also maintains particular links with The Oulton Gospel Halls 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 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.

The Colville Gospel Hall Trust

Report of the trustees for the year ended 5th April 2021

Public benefit

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

Main activities and achievements

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

The Trust continues to open the hall to the congregation and visitors and encourages good works by them for the benefit of the wider community, as described below.

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.

Plans for future periods

From 18th March 2020, The Colville Gospel Hall Trust ceased using the gospel hall, 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 this Gospel Hall 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 hall 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 25 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 a telephone number to contact for times of Gospel Preachings or for 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 Hall is 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, members of the congregation also provide support to those in need outside the community and a good number work with the Rapid Relief Team (RRT) charity. For more information see appendix for Outreach Report.

The Colville Gospel Hall Trust

Report of the trustees for the year ended 5th April 2021

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

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

Financial review

Financial position

In the year ended 5 April 2021, the Trust had a modest surplus of incoming resources over resources expended. Total voluntary income received this year was £81,054 compared to £62,097 in the previous year.

All funds held were unrestricted funds.

There are no forthcoming commitments to which the Trustees feel they need to draw attention.

Reserves policy

The Trustees have considered the level of reserves they wish to retain and have decided to ensure that there are enough reserves held to cover day to day expenditure and any urgent needs that may arise. The Trust has no employees and its regular outgoings are minimal. 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 £136,060.

The Colville Gospel Hall Trust

Report of the trustees for the year ended 5th April 2021

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 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, including the income and expenditure, of the charity for that period. In preparing those 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 Charity SORP;
- c) make judgements and estimates that are reasonable and prudent;
- d) 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 to 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.

Since the date of this report Dual Authorisation of bank payments has been instituted.

On behalf of the board:


Mr Robert J Evershed

10/1/22
Date

The Colville Gospel Hall Trust

INDEPENDENT EXAMINER'S REPORT ON THE FINANCIAL STATEMENTS

Report to the trustees of The Colville Gospel Hall Trust on the financial statements for the year ended 5th April 2021 set out on pages 7 to 12.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the financial statements. The charity's trustees consider that an audit is not required for this period under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

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

Basis of independent examiner's statement

My examination was carried out in accordance with 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 financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from the 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 financial statements present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

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

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare financial statements which accord with the accounting records and comply with the accounting requirements of the Charities Acthave not been met; or
2. ~~to which~~ in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



Date:

6.1.22

Name: Julian Remington

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

The Colville Gospel Hall Trust
Statement of financial activities
(including income and expenditure account)
for the year ended 5th April 2021


	NOTES	Unrestricted Funds	Unrestricted Designated Funds	Restricted Funds	Total Funds 2021	Total Funds 2020
		£	£	£	£	£
Incoming and endowments from:						
Donations and legacies:						
Collections		-	-	-	-	1,082
Contributions from the congregation		40,230	27,750	-	67,980	27,000
Gift Aid donations		9,810	-	-	9,810	26,122
Other donations		336	-	-	336	336
Income tax refundable		2,453	-	-	2,453	6,531
4. Donated services		-	-	-	-	-
Payroll giving		-	-	-	-	-
Legacies received		475	-	-	475	1,026
Investment income and interest		-	-	-	-	-
Interest		70	-	-	70	547
Other income		-	-	-	-	-
Grants received	5.	-	-	-	-	-
Total		53,374	27,750	-	81,124	62,644
Expenditure on:						
Charitable activities						
Running of meeting halls	6.	42,071	-	-	42,071	49,928
Wider community outreach		32	-	-	32	108
Congregation support		-	27,750	-	27,750	-
4. Cost of donated services		3,234	-	-	3,234	10,775
Transfers to affiliated trusts		-	-	-	-	12,776
Other costs		-	-	-	-	83
Governance and support costs						
Legal & professional costs		1,220	-	-	1,220	1,318
Health and Safety		-	-	-	-	1,285
Independent Examiner's fee		720	-	-	720	864
Bank charges		81	-	-	81	72
Total		47,358	27,750	-	75,108	77,209
Net income/(expenditure)		6,016	-	-	6,016	- 14,565
Gains/(losses) on revaluation of fixed assets		-	-	-	-	-
Net movement in funds		6,016	-	-	6,016	- 14,565
Reconciliation of funds						
Funds at 6th April 2020		1,373,162	-	-	1,373,162	1,387,727
Total Funds at 5th April 2021	8.	1,379,178	-	-	1,379,178	1,373,162

The notes on pages 9 to 12 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.

The Colville Gospel Hall Trust
Balance sheet
As at 5th April 2021

	NOTES	£	2021	£	2020	£
Fixed assets						
Tangible fixed assets	7.		<u>1,243,118</u>		<u>1,265,750</u>	
			1,243,118		1,265,750	
Current assets						
Debtors:						
Debtors and sundry loans		2,531		6,610		
Prepayments & accrued income		1,673		2,532		
Cash at bank and in hand		<u>136,038</u>		<u>99,849</u>		
		140,242		108,991		
Current liabilities						
Creditors: amounts falling due within one year:						
Accruals and deferred income		<u>4,182</u>		<u>1,579</u>		
		4,182		1,579		
Net current assets			136,060		107,412	
Total assets less current liabilities			<u>1,379,178</u>		<u>1,373,162</u>	
Creditors: amounts falling due after more than one year:			-		-	
Net assets		£	<u><u>1,379,178</u></u>	£	<u><u>1,373,162</u></u>	
Funds						
Unrestricted income fund			1,379,178		1,373,162	
Restricted funds			-		-	
Total Funds	9.	£	<u><u>1,379,178</u></u>	£	<u><u>1,373,162</u></u>	

The unaudited financial statements were approved and authorised for issue by the Trustees of The Colville Gospel Hall Trust on ~~10~~ / ~~1~~ / ~~22~~ and signed on their behalf by


 Mr Robert J Evershed
 Trustee

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 The Colville 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 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.

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. As there are no staff or offices the Trustees have agreed to allocate all such costs to Governance costs.

1.5 Tangible fixed assets and depreciation

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

Freehold land	Not depreciated
Freehold buildings	2%- Straight line method
Temporary buildings	20%- Straight line method
Furniture, fixtures and fittings	10%- Straight line 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 and there is no requirement to prepare consolidated accounts.

1.9 Going concern

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

The Colville Gospel Hall Trust
Notes to the accounts
for the year ended 5th April 2021

1. Accounting policies contd.

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

2 Trustees' remuneration and expenses

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

3 Wages and salaries

There are no employees (2020: none).

4 Donated services

Income

Donated services

2021 £	2020 £
-	-

Expenditure

Oulton Gospel Halls Trust

2021 £	2020 £
3,234	10,775
3,234	10,775

5 Grants received

2021 £	2020 £
-	-
-	-

6 Running of meeting halls

Repairs and maintenance of buildings
Recording equipment- replacement and maintenance
Grounds maintenance
Light and heat
Water rates
Telephone at hall
Conference
Insurance- Public liability
Legal & professional- specific to halls
Cleaning, first-aid and sundries
Sundry
Depreciation- Freehold property
Depreciation- Equipment
Profit/Loss on sale of assets

Meeting rooms £	Other charitable activities £	2021 £	2020 £
3,126	-	3,126	5,123
-	-	-	-
4,227	-	4,227	3,070
7,485	-	7,485	11,260
-	-	-	374
801	-	801	768
-	-	-	-
1,266	-	1,266	1,207
35	-	35	-
2,499	-	2,499	5,336
-	-	-	158
21,281	-	21,281	21,281
1,351	-	1,351	1,351
-	-	-	-
42,071	-	42,071	49,928

The Colville Gospel Hall Trust
Notes to the accounts
for the year ended 5th April 2021

7 Tangible fixed assets		Freehold Property* and Refurbishment £	Furniture, Fixtures & Fittings £	Total £	
Cost					
At 6th April 2020		1,387,661	13,513	1,401,174	
Disposals		-	-	-	
Additions		-	-	-	
At 5th April 2021		1,387,661	13,513	1,401,174	
Depreciation					
At 6th April 2020		129,386	6,038	135,424	
Disposals		-	-	-	
Charge for the year		21,281	1,351	22,632	
At 5th April 2021		150,667	7,389	158,056	
Net Book Value					
At 5th April 2021		1,236,994	6,124	1,243,118	
At 6th April 2020		1,258,275	7,475	1,265,750	
* Land Registry title number is SK341108					
8 Analysis of net assets between funds					
8.1 Current year	Unrestricted funds £	Unrestricted Designated funds £	Restricted funds £	Total funds £	
Tangible fixed assets	1,243,118	-	-	1,243,118	
Currents assets	140,242	-	-	140,242	
Current liabilities	4,182	-	-	4,182	
Amounts falling due after more than one year	-	-	-	-	
Total funds	1,379,178	-	-	1,379,178	
8.2 Prior year					
Tangible fixed assets	1,265,750	-	-	1,265,750	
Currents assets	108,991	-	-	108,991	
Current liabilities	1,579	-	-	1,579	
Total funds	1,373,162	-	-	1,373,162	
9 Movement in funds					
9.1 Current year	Balance at 6 April 2020 £	Incoming resources £	Resources expended £	Realised/ unrealised gain and losses £	Balance at 5 April 2021 £
Restricted funds	-	-	-	-	-
Fund	-	-	-	-	-
Designated funds	-	27,750	27,750	-	-
Unrestricted funds	1,373,162	53,374	47,358	-	1,379,178
Total funds	1,373,162	53,374	47,358	-	1,379,178

The Colville Gospel Hall Trust
Notes to the accounts
for the year ended 5th April 2021

9 Movement in funds contd.

9.2 Prior year

	Balance at 6 April 2019 £	Incoming resources £	Resources expended £	Realised/ unrealised gain and losses £	Balance at 5 April 2020 £
Restricted funds	-	-	-	-	-
Fund	-	-	-	-	-
Designated funds	-	-	-	-	-
Unrestricted funds	1,387,727	62,644	77,209	-	1,373,162
Total funds	<u>1,387,727</u>	<u>62,644</u>	<u>77,209</u>	<u>-</u>	<u>1,373,162</u>

10 Transactions with related parties

Purchases were made from Onesite Group of which Robert Evershed, trustee is a director for £470.72 (2020: £0). Donations received from connected parties totalled £6,390 (2020: £20,262).

11 Volunteers

The Colville 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.

The Colville Gospel Hall Trust

Appendix

Report of the trustees (continued) for the year ended 5th April 2021

Outreach Report

In line with the scriptural exhortation, "As we have opportunity let us do good unto all men" Gal. 6:10, members of the Congregation continued with their "outreach" work much of which has been carried on for a long time.

Spreading the Gospel Message

We have preached most weekdays in the centre of Lowestoft for very many years and this was continued during the past year when permitted in line with COVID-19 restrictions. Gospel Tracts with contact details and time of afternoon Gospel Services were are normally given out by members of the Congregation at these open air preachings, as well as at other times.

As indicated in the main body of the Report, Bibles and an extensive range of other Christian reading material is on display at the Hall, to which visitors are free to help themselves. Members of the Congregation also gave away Bibles to their neighbours. During the year a large number of gospel tracts were given out.

Other Contact and Support to the wider community.

Members of the congregation are always ready to help others in the wider community. Throughout the period under review care has been extended to neighbours especially to those that are elderly, widows or infirm. This has included providing meals, cutting grass, helping with DIY, helping with shopping and providing general assistance where needed, besides generally keeping an eye on any that may particularly need care. One family that was struggling financially was given a microwave.

The RRT (Rapid Relief Team) charity is supported both actively and financially by a good number of the congregation. RRT has been helping schools with Early Bird Learning Packs which encourage good behaviour, mental wellbeing and general healthiness for young children as they start out on life's journey. RRT has also distributed circa 600 food boxes from the Lowestoft area over the course of the past 12 months to help those in need, whether it be reduction of income from Covid 19 or general homelessness.

Many of the congregation are fully trained first-aiders and are always ready to provide help where needed and on a number of occasions have assisted in emergencies when members of the public have been taken ill suddenly or been involved in accidents.

Parents provide help at local schools attended by their children, including attending in the classroom to hear children read and going as "helpers" on school trips".

In addition to the above a large number of the congregation regularly donate to charities that provide relief and help in the wider community. These charities include Macmillan Cancer Support, St John Ambulance, Royal National Lifeboat Institution, The Red Cross, Great Ormond Street Hospital, The Christian Institute, East Anglian Children's Hospices.

During the year members of the congregation as employers continued to provide funds, interest free, to assist employees from the wider community in financial difficulty.