

Charity Registration No: 1159234

Chelmsford Gospel Hall Trust

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

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

Chelmsford Gospel Hall Trust

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Chelmsford Gospel Hall Trust**Reference and Administrative Details
For the year ended 5 April 2023**

Charity name	Chelmsford Gospel Hall Trust
Registered charity number	1159234
Trustees	Mr D. White Mr G. Myatt Mr R. Murphy (Resigned 13/02/2023) Mr B. Webberley (Appointed 13/02/2023) Mr R. Parsons (Chair) Mr J. Shimwell
Treasurer	Mr D. White
Principal address	The Brethrens Meeting Hall Molrams Lane Sandon CM2 7FJ
Independent examiner	Simon Bell T B Tax Services Bridge House Pattenden Lane Marden Kent TN12 9QJ
Accountant	T B Tax Services Bridge House Pattenden Lane Marden Kent TN12 9QJ

Chelmsford Gospel Hall Trust

Report of the Trustees For the year ended 5 April 2023

The Trustees present their report along with the financial statements of the Charity for the year ended 5 April 2023. The financial statements have been prepared in accordance with the accounting policies set out on page 12 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 12 January 1980, most recently amended by Deed of Variation dated 12 July 2014. The Trust was registered with the Charity Commission for England and Wales on 17 November 2014 under Charity Registration Number: 1159234.

Recruitment and appointment of new trustees

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

The Trust operates 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 Fairfax Gospel Hall Trust, with whom it shares members of its congregation, and during the year the Charity paid expenses on behalf of this Trust, as shown in the donated services note.

Risk management

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

Objectives and activities

Objectives and aims

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

Public benefit

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

Chelmsford Gospel Hall Trust

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

In addition to street preaching, the Trust has a great charity program in which we reach out to the wider community, we do this through gifts and money to local charities.

An example of this was a gift from the Trust to Barnardo's of £200 for all they do supporting Children in need and those that care for them.

The Trust also works alongside the Rapid Relief Team (RRT- a separate charity) and provides trained volunteers for the great work that they do. This is a full program of activities and charity work which was accomplished this year and is set out as below:

NHS snack pack donation – 25/05/22

We donated 1,000 snack packs to the nurses and front-line staff of Mid & South Essex NHS Foundation Trust which were delivered across their 3 hospitals – Basildon/Broomfield/Southend

City Room Open Hour – 28/05/22

This was an open hour at our new City Hall for the local parish and councillors to attend and see inside the room, so they know what it looks like.

Wennington Fire – 19/07/22

This was a reactive event serving hot and cold refreshments to the emergency services at the fire in Wennington village during the extreme summer heat last July.

Westminster Barracks – 17/09/22

We were asked to help out with supplying burger meals to 1500 of the Armed Forces and Police Force as they were preparing to look after the streets of London in view of the Queens funeral.

MET Police (Lambeth) – 19/09/22

We were again asked to provide burger meals for 2200 of the MET Police as they patrolled the whole of London during the Queens funeral.

Main activities and achievements

The Trust provides and maintains Gospel Halls where religious meetings are held by the local Brethren community. The Trust now maintains 5 halls in the Chelmsford area including one large hall in Sandon. This is an excellent large facility to help with our growing community and increase of visitors. We are actively looking for another smaller one on the outskirts of Chelmsford. These Halls help the Trust to achieve its goals in benefitting all and encouraging good works. Details of the origins, teachings and way of life of the Brethren can be found on the website and in the schedules to the Trust Deed.

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

Chelmsford Gospel Hall Trust

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

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 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 30 and 300 people normally attend these occasions.

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

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

Spreading the Gospel message and the life of a Christian

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

Members of the congregation normally 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.

Chelmsford Gospel Hall Trust

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

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

Funding

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

Financial review

Financial position

In the year ended 5 April 2023 the Trust had a surplus of incoming resources over resources expended.

Total voluntary income received this year was £221176 compared to £155938 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 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. There are currently some projects ongoing in relation to upgrade of halls and new halls being built so there is a good level of reserves.

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 £513635 (2022: £614016) and the restricted fund was £Nil (2022: £57).

Chelmsford Gospel Hall Trust
Report of the Trustees (Cont'd)
For the year ended 5 April 2023

Statement of Trustees' responsibilities

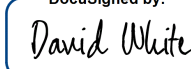
The Trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).


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 are reviewed and approved by two Trustees.

On behalf of the Board:

DocuSigned by:

 B3039504FFB9470...
 Mr D. White
 Trustee
 9/26/2023
 Date:

DocuSigned by:

 C5E321A8031D4C7...
 Mr R. Parsons
 Trustee
 9/27/2023
 Date:

DocuSigned by:

 2D34100A54G2405...
 Mr G. Myatt
 Trustee
 10/1/2023
 Date:

Chelmsford Gospel Hall Trust

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

I report to the trustees on my examination of the accounts of Chelmsford Gospel Hall Trust for the year ending 5 April 2023.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

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

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 THE INDEPENDENT EXAMINERS REPORT

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

INDEPENDENT EXAMINER'S STATEMENT

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the Trust as required by section 130 of the Act;
Or
2. The accounts do not accord with those records; or
3. The accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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

DocuSigned by:

BB7F736B5F08407...
Simon Bell

10/3/2023

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

Chelmsford Gospel Hall Trust
Statement of Financial Activities
For the year ended 5 April 2023

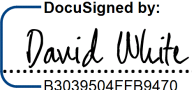
	Notes	Unrestricted funds £	Restricted funds £	Total funds 2023 £	Total funds 2022 £
Income and endowments from:					
<i>Donations and legacies:</i>					
Collections		0	0	0	0
Contributions from the congregation		109305	0	109305	106305
Gift Aid donations		58802	0	58802	19550
Income tax refunds		14769	0	14769	4666
Other donations		5354	0	5354	0
Payroll giving		17050	0	17050	24967
Grant from Fairfax Gospel Hall Trust		15896	0	15896	450
<i>Investments</i>					0
Bank interest		923	0	923	65
<i>Other - Profit on sale of asset</i>		0	0	0	0
Total		222099	0	222099	156003
Expenditure on:					
<i>Charitable activities</i>					
Running meeting rooms		100046	0	100046	79155
Other charitable activities		21827	57	21884	358526
Cost of donated services	5	71336	0	71336	28239
Total	6	193209	57	193266	465920
Net income/(expenditure)		28890	(57)	28833	(309917)
Gains/(losses) on sale of fixed assets		0	0	0	0
Net movement in funds		28890	(57)	28833	(309917)
Reconciliation of funds					
Total funds brought forward		2642276	57	2642333	2952250
Total funds carried forward		2671166	0	2671166	2642333

The notes on pages 12 to 18 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.

Chelmsford Gospel Hall Trust**Balance Sheet****For the year ended 5 April 2023**


	Notes	2023 £	2022 £
Fixed assets			
Investments	4	2	2
Intangible assets		0	0
Tangible fixed assets	7	2524184	2534917
		2524186	2534919
Current assets			
Debtors:			
Loans	8	0	601467
Prepayments and accrued income	9	741	380
Cash at bank and in hand		515349	14518
		516090	616365
Current liabilities			
Creditors: amounts falling due within one year:		163	0
Other creditors		2	2
Accruals and deferred income		2290	2290
Loans		0	0
Net current assets		513635	614073
Total assets less current liabilities		3037821	3148992
Creditors: amounts falling due after more than one year:			
Loans	10	366655	506659
Net assets	11	2671166	2642333
Funds			
Unrestricted income fund		2671166	2642276
Restricted funds		0	57
Total unrestricted and charity funds	12	2671166	2642333

The unaudited financial statements were approved and authorised for issue by the Trustees of Chelmsford Gospel Hall Trust on _____ and signed on their behalf by _____

DocuSigned by:

 B3039504FFB9470...
 Mr D. White
 Trustee
 9/26/2023

DocuSigned by:

 C5E321A8031D4C7...
 Mr R. Parsons
 Trustee
 9/27/2023

DocuSigned by:

 3D34100A51C2405...
 Mr G. Myatt
 Trustee
 10/1/2023

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

Chelmsford Gospel Hall Trust

Notes to the Financial Statements For the year ended 5 April 2023

1. Accounting policies

1.1 Basis of financial statements

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

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

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

1.2 Income

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

Donated services are recognised as income and expenditure in the financial statements when organisations or individuals offer their services and support pro bono. The value of these donated services to Chelmsford 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	25% reducing balance
Buildings	50 Years Straight Line
Equipment	25 Years Straight Line

Chelmsford Gospel Hall Trust**Notes to the Financial Statements
For the year ended 5 April 2023****1.6 Taxation**

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

1.7 Funds

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

Restricted funds arise from donations to the trust, which are made for a specific purpose. Restricted funds can only be used for the purpose for which funds were given. An example of this is that a donor may want their donation to be passed on to a charity of their choice.

1.8 Investment in Chelmhall Construction Ltd

The Trust holds shares in the subsidiary which are valued at cost. The majority of transactions undertaken by the subsidiary are already reflected in the accounts of the Trust through recharges. On this basis consolidated accounts for the year ended 5 April 2023 have not been prepared.

1.9 Going concern

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

The trustees do not consider that the Covid-19 pandemic will have any effect on the ability of the trust to continue as a going concern.

2. Trustees' remuneration and expenses

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

3. Wages and salaries

There are no employees (2022: none).

4. Investment

The Trust is the sole shareholder of Chelmhall Construction Ltd, a Ltd Company set up to manage construction projects, which has share capital of £2 and reserves at 30 September 2022 of £0.

	2023	2022
	£	£
Chelmhall Construction Ltd	2	2
	<u>2</u>	<u>2</u>

Chelmsford Gospel Hall Trust**Notes to the Financial Statements
For the year ended 5 April 2023****5. Donated services**

	2023	2022
	£	£
Fairfax Gospel Hall Trust	71336	28239
	<u>71336</u>	<u>28239</u>

6. Resources expended

Current Year	Meeting rooms	Other charitable activities	2023
	£	£	£
Direct costs:			
Insurance	1888	0	1888
Repairs & Maintenance	10920	0	10920
IT costs	675	0	675
Utilities	15612	0	15612
Donations	0	19954	19954
Activity costs	5601	0	5601
Loan Interest	219	0	219
Legal fees	6921	0	6921
Depreciation	58210	0	58210
Governance costs	0	1930	1930
	<u>100046</u>	<u>21884</u>	<u>121930</u>
Donated services (see above)		71336	71336
	<u>100046</u>	<u>93220</u>	<u>193266</u>
Prior Year	Meeting rooms	Other charitable activities	2022
	£	£	£
Direct costs:			
Insurance	1758	0	1758
Repairs & Maintenance	5072	0	5072
IT costs	1546	0	1546
Utilities	9597	0	9597
Donations	0	353700	353700
Activity costs	956	0	956
Loan Interest	0	0	0
Legal fees	2965	0	2965
Depreciation	57261	0	57261
Governance costs	0	4826	4826
	<u>79155</u>	<u>358526</u>	<u>437681</u>
Donated services (see above)		28239	28239
	<u>79155</u>	<u>386765</u>	<u>465920</u>

Governance costs include £1680 (2022: £1680) in respect of independent examiner's fees.

Chelmsford Gospel Hall Trust**Notes to the Financial Statements
For the year ended 5 April 2023****7. Fixed assets**

Sandon Gospel Hall	Land	Buildings	Equipment	Total
Cost				
B/f at 06/04/2022	101500	2232652	315196	2649348
Additions	0	47477	0	47477
Disposals	0	0	0	0
At 5 April 2023	101500	2280129	315196	2696825
Depreciation				
B/f at 06/04/2022	0	89215	25216	114431
Charge for the year	0	45602	12608	58210
Disposals	0	0	0	0
At 5 April 2023	0	134817	37824	172641
Net book value				
At 5 April 2023	101500	2145312	277372	2524184
At 5 April 2022	101500	2143437	289980	2534917
Property details:	EX695641	EX373452		

8. Loans made

	2023	2022
	£	£
Fairfax Gospel Hall Trust	0	601467
TOTAL	0	601467

9. Prepayments and accrued income

	2023	2022
	£	£
HMRC Gift aid refund	741	380
TOTAL	741	380

Chelmsford Gospel Hall Trust**Notes to the Financial Statements
For the year ended 5 April 2023****10. Loans received**

	2023	2022
	£	£
Church & Gospel Hall Trust (Interest free)	366655	446659
Private loan	0	60000
TOTAL	366655	506659

11. Analysis of net assets between funds**11.1 Current year**

	Unrestricted funds	Restricted funds	Total
	£	£	£
Fixed assets	2524186	0	2524186
Current assets	516090	0	516090
Current liabilities	(2455)	0	(2455)
Long term liabilities	(366655)	0	(366655)
Total funds	2671166	0	2671166

11.2 Prior year

	Unrestricted funds	Restricted funds	Total
	£	£	£
Fixed assets	2534919	0	2534919
Current assets	616308	57	616365
Current liabilities	(2292)	0	(2292)
Long term liabilities	(506659)	0	(506659)
Total funds	2642276	57	2642333

Chelmsford Gospel Hall Trust

Notes to the Financial Statements
For the year ended 5 April 2023**12. Movement in funds***12.1 Current year*

	Balance at 6 April 2022	Incoming resources	Resources expended	Realised/ unrealised gains and losses	Balance at 5 April 2023
	£	£	£	£	£
Designated funds	0	0	0	0	0
Restricted funds - Other Charitable Purpose	57	0	(57)	0	0
Unrestricted funds	2642276	222099	(193209)	0	2671166
Total funds	2642333	222099	(193266)	0	2671166

12.2 Prior year

	Balance at 6 April 2021	Incoming resources	Resources expended	Realised/ unrealised gains and losses	Balance at 5 April 2022
	£	£	£	£	£
Designated funds	0	0	0	0	0
Restricted funds - Other Charitable Purpose	57	0	0	0	57
Unrestricted funds	2952193	156003	(465920)	0	2642276
Total funds	2952250	156003	(465920)	0	2642333

Restricted funds are funds donated for charitable purposes not connected with the Charity (2022: £57)

13. Transactions with related parties

Chelmsford Construction Ltd (a wholly owned subsidiary of the Trust) invoiced the Trust for construction services during the period totalling £54151 (2022: £4567). All expenses were invoiced on a commercial basis and there were no amounts outstanding at the year end. During the year a donation was received from Chelmsford Construction Ltd of £5354 (2022: £Nil).

During the year there were donations totalling £56892 (2022: £14851) from persons related to the Trustees, and from Trustees and businesses controlled by them.

14. Volunteers

Chelmsford 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.

Chelmsford Gospel Hall Trust

Notes to the Financial Statements
For the year ended 5 April 2023

15. Comparative Statement of Financial Activities

		Unrestricted funds	Restricted funds	Total funds 2022
	Notes	£	£	£
Income and endowments from:				
<i>Donations and legacies:</i>				
Collections		0	0	0
Contributions from the congregation		106305	0	106305
Gift Aid donations		19550	0	19550
Income tax refunds		4666	0	4666
Other donations		0	0	0
Payroll giving		24967	0	24967
Grants from other Trusts		450	0	450
<i>Investments</i>				
Bank interest		65	0	65
<i>Other - Profit on sale of asset</i>		0	0	0
Total		156003	0	156003
Expenditure on:				
<i>Charitable activities</i>				
Running meeting rooms		79155	0	79155
Other charitable activities		358526	0	358526
Cost of donated services	5	28239	0	28239
Total	6	465920	0	465920
Net income/(expenditure)		(309917)	0	(309917)
Gains/(losses) on sale of fixed assets		0	0	0
Net movement in funds		(309917)	0	(309917)
Reconciliation of funds				
Total funds brought forward		2952193	57	2952250
Total funds carried forward		2642276	57	2642333