

HAVEN GOSPEL HALL TRUST

England & Wales · Charity number 1159235

Details

Status Registered

Legal form Trust

Registered 2014-11-17

Register [View on the Charity Commission register](#)

Contact

Address The Georgian House
Main Road
Barnoldby-le-Beck
Grimsby
DN37 0AU

Phone 01472873955

Email enquiries@hght.org

Activities

Objects: (A) 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 A WORLDWIDE FELLOWSHIP KNOWN AS THE "PLYMOUTH BRETHERN CHRISTIAN CHURCH" (THE "BRETHERN") WHOSE CORE DOCTRINE IS SUMMARISED IN SCHEDULE 1 TO THIS DEED AND WHOSE PROPER PRACTICES IN FURTHERANCE OF SOME ASPECTS OF THAT CORE DOCTRINE ARE SUMMARISED IN SCHEDULE 2 TO THIS DEED; AND (B) ANY OTHER CHARITABLE PURPOSES CONNECTED WITH BRETHERN.

Activities: 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; Any other charitable purposes connected with Brethren

Classification

- **How:** Other Charitable Activities
- **What:** Religious Activities, Other Charitable Purposes
- **Who:** The General Public/mankind

Geography

- North East Lincolnshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£103,861	£83,673	-	-
2024-04-05	£104,836	£104,962	-	-
2023-04-05	£42,963	£50,237	-	-
2022-04-05	£63,396	£46,093	-	-
2021-04-05	£46,510	£32,571	-	-

Trustees

Name	Role	Appointed
CHRISTOPHER GLASS		2014-08-12
GREGG OWEN		2018-08-04
OLIVER MARK GILES		2018-05-05
SIMON GOODENOUGH		2014-08-14
Warwick Glass		2024-02-07

HAVEN GOSPEL HALL TRUST

England & Wales - Charity number 1159235

Accounts

**Haven Gospel Hall Trust
Public Benefit Report
2024-2025**

Haven Gospel Hall Trust

Haven Gospel Hall Trust

Public Benefit Report

2024–2025

Westward Ho, Grimsby, North East Lincolnshire



The principal charitable purpose of the Haven Gospel Hall Trust is the **spread of Christianity**, as stated in the Trust Deed, which forms the guiding principle for the charity.

One of the Trust's main activities that furthers this purpose is providing a facility for the coordination of outreach work into the wider community. Acting under the oversight and encouragement of the trustees, members of the congregation have continued to undertake outreach activities throughout the year, both spiritual and practical, in line with our Christian values of compassion, generosity, and service to others.

Summary of 2024–2025 Activities

During this reporting period, the Trust has continued to support a broad range of outreach efforts, including:

Street Preaching in Grimsby

Street preaching has remained a regular part of our public witness, taking place at **Victoria Street, Grimsby** on weekdays, generally once or twice a week around midday. While not a daily activity, this consistent presence offers the opportunity to share the Gospel message openly in the heart of the town and to engage directly with any members of the public who wish to listen or speak further.

Gospel Literature and Tract Distribution

The Trust has continued to make **Bibles, Gospel tracts, and Christian literature** available free of charge for members of the congregation to share with friends, neighbours, and members of the public.

This literature is often handed out during street preaching or given in more personal, one-to-one settings. A stock of these materials is kept at the Westward Ho Gospel Hall for ongoing use.

Any enquiries received by the trustees, or directed to the congregation, are followed up and where appropriate, individuals are signposted to the following website, which offers Gospel material for purchase or free download in multiple languages:

 <https://christiandocctrineandgospelpublishing.org>

Working with Other Charities

The Trust continues to support and enable charitable work in partnership with the **Rapid Relief Team (RRT)**, an organisation well-known for providing practical help to individuals and communities in need. This includes donations to schools, community centres, and food banks, as well as assistance at major community events.

Support for the Rapid Relief Team (RRT)

Members of the congregation volunteered their time and resources to assist in multiple RRT projects during the year. These included the preparation and

Haven Gospel Hall Trust

delivery of food boxes, snack bars, and care kits to schools and community organisations.



Key donation activities during this period included:

Date	Entity	Description
12/06/2024	North East Lincolnshire Council – East Marsh Community Centre	Donated 8 Family Food Boxes and 150 Smarrt cookie bars and 16 baby care kits
12/06/2024	Willows Academy	Donated 300 Smarrt cookie bars
12/06/2024	Macauley Primary Academy	Donated 10 Family Food Boxes
03/07/2024	Healing Primary Academy	Donated 100 Smarrt cookie bars
18/07/2024	Strand Primary Academy	Donated 14 Family Food Boxes
18/07/2024	Welholme Academy	Donated 14 Family Food Boxes
28/08/2024	West Marsh Food Bank	Donation of Food (Bread Rolls, cheese, sauces, salad etc (email attached))

Haven Gospel Hall Trust

14/11/2024	Welholme Academy	Donated 14 Family Food Boxes
06/12/2024	Strand Primary Academy	Donated 200 Smarrt Cookie Bars and 9 Family Food boxes and 12 RRT Care kits (photo attached)
06/12/2024	Welholme Academy	Donated 100 Smarrt Cookie Bars and 5 Family Food boxes and 12 RRT Care kits (photo attached)
06/12/2024	Macauley Primary Academy	Donated 100 Smarrt Cookie Bars and 10 Family Food boxes (photo attached)
06/12/2024	Willows Academy	Donated 100 Smarrt Cookie Bars and 10 Family Food boxes

Case Study: Nee Naw Day 2024 – Serving the Community

On **24th August 2024**, volunteers from Haven Gospel Hall Trust supported the annual **“Nee Naw Day”** hosted by **Humberside Police** at **Cromwell Road Police Station**. This event brings together emergency services and the public in a family-friendly day of community engagement and learning.

Working in partnership with the **Rapid Relief Team**, our volunteers prepared and served **672 hot meals**—including burgers and sausages—free of charge to attendees. The event was supported by a dedicated team who worked throughout the day to ensure that every visitor received not just a meal, but also a warm and friendly welcome.

This was the fifth consecutive year of our involvement in Nee Naw Day, and it continues to be a highlight in our community outreach calendar. It provides an opportunity to support and honour local emergency services, while also engaging positively with the wider community.

Confirmation of Public Benefit

The Trustees of Haven Gospel Hall Trust confirm that they have **complied with their duty under Section 4 of the Charities Act 2011** to have due regard to the

Haven Gospel Hall Trust

Charity Commission's general guidance on public benefit. All activities outlined above have been undertaken in pursuit of the Trust's charitable purpose and with a view to serving both the spiritual and practical needs of the community.

Ongoing Christian Witness

Beyond formal events, members of the congregation continue to engage in everyday acts of service and witness—whether through sharing the Gospel message in conversation, distributing literature, or providing practical help to those in need.

The Haven Gospel Hall remains a central place from which this work is coordinated and supported, ensuring that the Trust's mission is carried forward into the coming year.

Trustees Report & Unaudited Financial Statements

Haven Gospel Hall Trust
For the year ended 5 April 2025

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Legal and Administrative Information

Haven Gospel Hall Trust For the year ended 5 April 2025

Charity Name:

Haven Gospel Hall Trust

Registered Charity Number:

1159235

Trustees:

C Glass (Chair)

S R Goodenough

W Glass

O M Giles

G Owen

Treasurer:

W Glass

Principal Address:

The Georgian House, Main Road, Barnoldby-le-Beck, Grimsby, DN37 0AU

Independent Examiner:

Laverne Eames
Oldfield Advisory LLP
1120 Elliott Court
Herald Avenue
Coventry
CV5 6UB

Accountant:

Oldfield Advisory LLP
1120 Elliott Court
Herald Avenue
Coventry
CV5 6UB

Bankers Details:

National Westminster Bank plc
250 Bishopsgate
London
EC2M 4AA

Report of the Trustees

Haven Gospel Hall Trust

For the year ended 5 April 2025

The trustees present their report along with the financial statements of the Charity for the year ended 5 April 2025. The financial statements have been prepared in accordance with the accounting policies set out on page 11 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 25th August 1993, 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: 1159235.

Recruitment and appointment of new Trustees

The Trustees who have 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 from the Charity in the year ended 5 April 2025.

The Trust operates one 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 Woodside 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 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.

Details of public benefit activities carried out by Haven Gospel Hall Trust can be found in the separate appendix to this report.

Main activities and achievements

The Trust provides and maintains one 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.

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 40 and 600 people normally attend these occasions.

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

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

Spreading the Gospel message 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).

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

In the year ended 5 April 2025 the Trust had a surplus of incoming resources over resources expended.

Total voluntary income received this year was £103,768 compared to £104,826 in the previous year.

All funds held at the end of the current financial year were unrestricted. At the end of the previous financial year, £28,449 was held as restricted funds designated for capital expenditure on the refurbishment and maintenance of the Westward Ho Gospel Hall. During the current financial year, this £28,449 was transferred from restricted funds to unrestricted funds.

Reserves Policy

The Trust's reserves consist of (1) land and buildings used as the Gospel Hall and (2) cash intended to cover the costs of potential new buildings or refurbishments. The trustees have agreed that the Trust should aim to develop and maintain unrestricted reserves at a minimum level which equates to 12 months' operating costs. This would enable the trust to continue its activities in the event of a sudden loss of funding. However, the members of the Congregation have always recognised their responsibility to fund the running costs of the places of worship which they regularly attend. Therefore the trustees do not expect a shortfall in funding to be other than temporary. Free reserves accumulated in excess of the minimum can be used at the discretion of the trustees for the strategic development of the Trust. The trustees will review the minimum level of reserves every three months.

Free Reserves at the year end were £82,427 (2024: £22,051).

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 (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- 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 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. All transactions have been reviewed and approved by two trustees.

On Behalf of the board:

Oliver Giles

O M Giles (Trustee)

25/01/2026

Date

Report of the Independent Examiner

Haven Gospel Hall Trust For the year ended 5 April 2025

I report to the trustees on my examination of the accounts of the Haven Gospel Hall Trust for the year ended 5 April 2025.

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 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 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.

.....

Laverne Eames
Oldfield Advisory
1120 Elliott Court
Herald Ave
Coventry
CV5 6UB

19 January 2026

Statement of Financial Activities

Haven Gospel Hall Trust

For the year ended 5 April 2025

	UNRESTRICTED FUNDS	DESIGNATED FUNDS	RESTRICTED FUNDS	TOTAL FUNDS 2025	TOTAL FUNDS 2024
Income and endowments:					
Donations and Legacies:					
Contributions from the Congregation	6,000	-	-	6,000	50,150
Gift Aid Donations	1,190	-	-	1,190	7,480
Income Tax refunds	298	-	-	298	1,886
Grants Received (note 5)	50,377	-	-	50,377	-
Congregation Support	45,904	-	-	45,904	45,310
Investments					
Interest Received	93	-	-	93	10
Total Income and endowments:	103,861	-	-	103,861	104,836
Expenditure:					
Running Meeting Rooms (note 9)	48,199	-	-	48,199	38,337
Cost of donated services (note 4)	35,474	-	-	35,474	14,981
Grants to affiliated trusts (note 5)	-	-	-	-	51,643
Total Expenditure:	83,673	-	-	83,673	104,962
Net Income/(Expenditure)	20,189	-	-	20,189	(126)
Other Movements					
Transfers between funds	28,449	-	(28,449)	-	-
Net Movement In Funds	48,638	-	(28,449)	20,189	(126)
	UNRESTRICTED FUNDS	DESIGNATED FUNDS	RESTRICTED FUNDS	TOTAL FUNDS 2025	TOTAL FUNDS 2024
Reconciliation of funds (note 11)					
Total Funds bought forward	755,817	-	28,449	784,265	784,392
Net Income/(Expenditure)	20,189	-	-	20,189	(126)
Transfer of funds	28,449	-	(28,449)	-	-
Total Funds carried forward	804,454	-	-	804,454	784,265

The notes on page 11 - 19 form part of these financial statements.

Balance Sheet

Haven Gospel Hall Trust As at 5 April 2025

	2025	2024
Fixed Assets		
Tangible assets (note 6)	722,027	733,766
Total Fixed Assets	722,027	733,766
Current assets		
Prepayments and accrued income	3,603	3,416
Cash at bank and in hand	85,413	53,067
Total Current assets	89,016	56,483
Creditors: amounts falling due within one year		
Trade creditors	5,005	4,474
Accruals and deferred income	1,584	1,510
Total Creditors: amounts falling due within one year	6,589	5,984
Net current assets/(liabilities)	82,427	50,500
Total assets less current liabilities	804,454	784,265
Net Assets	804,454	784,265
Funds (note 10)		
Restricted Funds	-	28,449
Unrestricted funds	804,454	755,816
Total Funds	804,454	784,265

The unaudited financial statements were approved and authorised for issue by the Trustees of Haven Gospel Hall Trust on Friday 23rd January 2026 and were signed on its behalf by:

Oliver Giles

.....
O M Giles (Trustee)

The notes on pages 11 - 19 form part of these financial statements.

Notes forming part of the Financial Statements

Haven Gospel Hall Trust For the year ended 5 April 2025

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 Haven 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 £100) 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	2% straight line (land is not depreciated)
Fixtures and fittings	15% straight line

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.

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. Trustees were reimbursed for expenses at a total of £4,204 (2024: £1,790). More details on transactions with related parties are given in note 7.

3. WAGES AND SALARIES

There are no employees (2024: none).

4. Donated Services

	2025	2024
Donated Services		
Donated To:		
Donated Services to Woodside Gospel Hall Trust	35,474	14,981
Total Donated Services:	35,474	14,981

5. Grants

	2025	2024
Grants:		
Grants Received from:		
Grants from Harrow Gospel Hall Trust	8,377	-
Grants from Hertford Gospel Hall Trust	42,000	-
Total Grants Received:	50,377	-
Grants to:		
Grants to Woodside Gospel Hall Trust	-	51,643
Total Grants:	-	51,643

6. Tangible Fixed Assets

Cost	Freehold property	Fixtures and fittings	Total
At 6th April 2024	723,865	80,701	804,566
Additions	-	-	-
Disposals	-	-	-
At 5 April 2025	723,865	80,701	804,566
Depreciation			
At 6th April 2024	-	70,800	70,800
Current Year Depreciation	9,666	2,073	11,739
Eliminated on disposals	-	-	-
At 5 April 2025	9,666	72,873	82,539
Net Book Value			
At 5 April 2025	714,199	7,828	722,027
At 5 April 2024	723,865	9,901	733,766

Land registry titles of the above property held are HS329272, HS261778.

7. TRANSACTIONS WITH RELATED PARTIES

During the financial year, aggregated donations of £0 (2024: £55,000) were received. The trust made reimbursements to some of the trustees, totaling £4,204 (2024: £1,790).

8. VOLUNTEERS

Haven 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.

Resources Expended

Haven Gospel Hall Trust For the year ended 5 April 2025

9. Resources Expended

	MEETING ROOMS	OTHER CHARITABLE ACTIVITIES	TOTAL COSTS 2025	TOTAL COSTS 2024
Direct Costs				
Premises costs - repairs and maintenance	9,497	-	9,497	6,733
Premises costs - heat, light and power	16,728	-	16,728	18,432
Telephone	708	-	708	601
Health and Safety	286	-	286	3,371
Legal and professional	3,057	-	3,057	1,926
Bank charges	60	-	60	10
Public outreach expenses	-	212	212	54
Special meeting costs	1,800	-	1,800	900
Depreciation	11,739	-	11,739	2,220
Insurance	2,304	-	2,304	2,032
Other Expenses	224	-	224	549
Governance	1,584	-	1,584	1,510
Total Direct Costs	47,987	212	48,199	38,337

Governance costs include £180 (prior year: £180) in respect of independent examiners fees.

Analysis of Net Assets - Current year

Haven Gospel Hall Trust
For the year ended 5 April 2025

10. ANALYSIS OF NET ASSETS BETWEEN FUNDS

10.1 Current Year

	UNRESTRICTED FUNDS	DESIGNATED FUNDS	RESTRICTED FUNDS	TOTAL FUNDS 2025
Funds				
Tangible Fixed Assets	722,027	-	-	722,027
Current Assets	89,016	-	-	89,016
Current Liabilities	(6,589)	-	-	(6,589)
Total Funds	804,454	-	-	804,454

Analysis of Net Assets - Prior Year

Haven Gospel Hall Trust For the year ended 5 April 2025

10.2 Prior Year

	UNRESTRICTED FUNDS	DESIGNATED FUNDS	RESTRICTED FUNDS	TOTAL FUNDS 2024
Funds				
Tangible Fixed Assets	726,509	-	7,257	733,766
Current Assets	35,291	-	21,192	56,483
Current Liabilities	(5,984)	-	-	(5,984)
Total Funds	755,817	-	28,449	784,265

Movement in Funds - Current Year

Haven Gospel Hall Trust

For the year ended 5 April 2025

11. Movement in Funds

11.1 Movement in funds - current year

	UNRESTRICTED FUNDS	DESIGNATED FUNDS	RESTRICTED FUNDS	TOTAL FUNDS 2025
Movement in Funds				
Total funds bought forward	755,817	-	28,449	784,265
Incoming resources	103,861	-	-	103,861
Resources expended	(83,673)	-	-	(83,673)
Transfers between funds	28,449	-	(28,449)	-
Total funds carried forward	804,454	-	-	804,454

Movement in Funds - Prior Year

Haven Gospel Hall Trust

For the year ended 5 April 2025

11. Movement in Funds

11.2 Movement in funds - Prior year

	UNRESTRICTED FUNDS	DESIGNATED FUNDS	RESTRICTED FUNDS	TOTAL FUNDS 2024
Movement in Funds				
Total funds brought forward	756,490	-	27,902	784,392
Incoming resources	103,545	-	1,291	104,836
Resources expended	(104,962)	-	-	(104,962)
Transfers between Funds	744	-	(744)	-
Total funds carried forward	755,817	-	28,449	784,265

Comparative Statement of Financial Activities

Haven Gospel Hall Trust For the year ended 5 April 2025

	UNRESTRICTED FUNDS	DESIGNATED FUNDS	RESTRICTED FUNDS	TOTAL FUNDS 2024
Income and endowments:				
Donations and Legacies:				
Contributions from the Congregation	50,150	-	-	50,150
Gift Aid Donations	6,450	-	1,030	7,480
Income Tax refunds	1,625	-	261	1,886
Congregation Support	45,310	-	-	45,310
Investments				
Interest Received	10	-	-	10
Total Income and endowments:	103,545	-	1,291	104,836
Expenditure:				
Running Meeting Rooms (note 9)	38,337	-	-	38,337
Cost of donated services (note 4)	14,981	-	-	14,981
Grants to affiliated trusts (note 5)	51,643	-	-	51,643
Total Expenditure:	104,962	-	-	104,962
Net Income/(Expenditure)	(1,417)	-	1,291	(126)
Net Movement In Funds	(1,417)	-	1,291	(126)
Reconciliation of funds (note 11)				
Total Funds brought forward	756,490	-	27,902	784,392
Net movement in funds	(1,417)	-	1,291	(126)
Funds transfer	744	-	(744)	-
Total Funds carried forward	755,817	-	28,449	784,265

Trustees Report & Unaudited Financial Statements

Haven Gospel Hall Trust
For the year ended 5 April 2025

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18	Movement in Funds - Prior Year
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Legal and Administrative Information

Haven Gospel Hall Trust For the year ended 5 April 2025

Charity Name:

Haven Gospel Hall Trust

Registered Charity Number:

1159235

Trustees:

C Glass (Chair)

S R Goodenough

W Glass

O M Giles

G Owen

Treasurer:

W Glass

Principal Address:

The Georgian House, Main Road, Barnoldby-le-Beck, Grimsby, DN37 0AU

Independent Examiner:

Laverne Eames
Oldfield Advisory LLP
1120 Elliott Court
Herald Avenue
Coventry
CV5 6UB

Accountant:

Oldfield Advisory LLP
1120 Elliott Court
Herald Avenue
Coventry
CV5 6UB

Bankers Details:

National Westminster Bank plc
250 Bishopsgate
London
EC2M 4AA

Report of the Trustees

Haven Gospel Hall Trust

For the year ended 5 April 2025

The trustees present their report along with the financial statements of the Charity for the year ended 5 April 2025. The financial statements have been prepared in accordance with the accounting policies set out on page 11 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 25th August 1993, 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: 1159235.

Recruitment and appointment of new Trustees

The Trustees who have 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 from the Charity in the year ended 5 April 2025.

The Trust operates one 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 Woodside 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 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.

Details of public benefit activities carried out by Haven Gospel Hall Trust can be found in the separate appendix to this report.

Main activities and achievements

The Trust provides and maintains one 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.

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 40 and 600 people normally attend these occasions.

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

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

Spreading the Gospel message 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).

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

In the year ended 5 April 2025 the Trust had a surplus of incoming resources over resources expended.

Total voluntary income received this year was £103,768 compared to £104,826 in the previous year.

All funds held at the end of the current financial year were unrestricted. At the end of the previous financial year, £28,449 was held as restricted funds designated for capital expenditure on the refurbishment and maintenance of the Westward Ho Gospel Hall. During the current financial year, this £28,449 was transferred from restricted funds to unrestricted funds.

Reserves Policy

The Trust's reserves consist of (1) land and buildings used as the Gospel Hall and (2) cash intended to cover the costs of potential new buildings or refurbishments. The trustees have agreed that the Trust should aim to develop and maintain unrestricted reserves at a minimum level which equates to 12 months' operating costs. This would enable the trust to continue its activities in the event of a sudden loss of funding. However, the members of the Congregation have always recognised their responsibility to fund the running costs of the places of worship which they regularly attend. Therefore the trustees do not expect a shortfall in funding to be other than temporary. Free reserves accumulated in excess of the minimum can be used at the discretion of the trustees for the strategic development of the Trust. The trustees will review the minimum level of reserves every three months.

Free Reserves at the year end were £82,427 (2024: £22,051).

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 (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- 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 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. All transactions have been reviewed and approved by two trustees.

On Behalf of the board:

Oliver Giles

O M Giles (Trustee)

25/01/2026

Date

Report of the Independent Examiner

Haven Gospel Hall Trust For the year ended 5 April 2025

I report to the trustees on my examination of the accounts of the Haven Gospel Hall Trust for the year ended 5 April 2025.

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 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 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.

.....

Laverne Eames
Oldfield Advisory
1120 Elliott Court
Herald Ave
Coventry
CV5 6UB

19 January 2026

Statement of Financial Activities

Haven Gospel Hall Trust

For the year ended 5 April 2025

	UNRESTRICTED FUNDS	DESIGNATED FUNDS	RESTRICTED FUNDS	TOTAL FUNDS 2025	TOTAL FUNDS 2024
Income and endowments:					
Donations and Legacies:					
Contributions from the Congregation	6,000	-	-	6,000	50,150
Gift Aid Donations	1,190	-	-	1,190	7,480
Income Tax refunds	298	-	-	298	1,886
Grants Received (note 5)	50,377	-	-	50,377	-
Congregation Support	45,904	-	-	45,904	45,310
Investments					
Interest Received	93	-	-	93	10
Total Income and endowments:	103,861	-	-	103,861	104,836
Expenditure:					
Running Meeting Rooms (note 9)	48,199	-	-	48,199	38,337
Cost of donated services (note 4)	35,474	-	-	35,474	14,981
Grants to affiliated trusts (note 5)	-	-	-	-	51,643
Total Expenditure:	83,673	-	-	83,673	104,962
Net Income/(Expenditure)	20,189	-	-	20,189	(126)
Other Movements					
Transfers between funds	28,449	-	(28,449)	-	-
Net Movement In Funds	48,638	-	(28,449)	20,189	(126)
	UNRESTRICTED FUNDS	DESIGNATED FUNDS	RESTRICTED FUNDS	TOTAL FUNDS 2025	TOTAL FUNDS 2024
Reconciliation of funds (note 11)					
Total Funds brought forward	755,817	-	28,449	784,265	784,392
Net Income/(Expenditure)	20,189	-	-	20,189	(126)
Transfer of funds	28,449	-	(28,449)	-	-
Total Funds carried forward	804,454	-	-	804,454	784,265

The notes on page 11 - 19 form part of these financial statements.

Balance Sheet

Haven Gospel Hall Trust As at 5 April 2025

	2025	2024
Fixed Assets		
Tangible assets (note 6)	722,027	733,766
Total Fixed Assets	722,027	733,766
Current assets		
Prepayments and accrued income	3,603	3,416
Cash at bank and in hand	85,413	53,067
Total Current assets	89,016	56,483
Creditors: amounts falling due within one year		
Trade creditors	5,005	4,474
Accruals and deferred income	1,584	1,510
Total Creditors: amounts falling due within one year	6,589	5,984
Net current assets/(liabilities)	82,427	50,500
Total assets less current liabilities	804,454	784,265
Net Assets	804,454	784,265
Funds (note 10)		
Restricted Funds	-	28,449
Unrestricted funds	804,454	755,816
Total Funds	804,454	784,265

The unaudited financial statements were approved and authorised for issue by the Trustees of Haven Gospel Hall Trust on Friday 23rd January 2026 and were signed on its behalf by:

Oliver Giles

.....
O M Giles (Trustee)

The notes on pages 11 - 19 form part of these financial statements.

Notes forming part of the Financial Statements

Haven Gospel Hall Trust For the year ended 5 April 2025

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 Haven 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 £100) 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	2% straight line (land is not depreciated)
Fixtures and fittings	15% straight line

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.

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. Trustees were reimbursed for expenses at a total of £4,204 (2024: £1,790). More details on transactions with related parties are given in note 7.

3. WAGES AND SALARIES

There are no employees (2024: none).

4. Donated Services

	2025	2024
Donated Services		
Donated To:		
Donated Services to Woodside Gospel Hall Trust	35,474	14,981
Total Donated Services:	35,474	14,981

5. Grants

	2025	2024
Grants:		
Grants Received from:		
Grants from Harrow Gospel Hall Trust	8,377	-
Grants from Hertford Gospel Hall Trust	42,000	-
Total Grants Received:	50,377	-
Grants to:		
Grants to Woodside Gospel Hall Trust	-	51,643
Total Grants:	-	51,643

6. Tangible Fixed Assets

Cost	Freehold property	Fixtures and fittings	Total
At 6th April 2024	723,865	80,701	804,566
Additions	-	-	-
Disposals	-	-	-
At 5 April 2025	723,865	80,701	804,566
Depreciation			
At 6th April 2024	-	70,800	70,800
Current Year Depreciation	9,666	2,073	11,739
Eliminated on disposals	-	-	-
At 5 April 2025	9,666	72,873	82,539
Net Book Value			
At 5 April 2025	714,199	7,828	722,027
At 5 April 2024	723,865	9,901	733,766

Land registry titles of the above property held are HS329272, HS261778.

7. TRANSACTIONS WITH RELATED PARTIES

During the financial year, aggregated donations of £0 (2024: £55,000) were received. The trust made reimbursements to some of the trustees, totaling £4,204 (2024: £1,790).

8. VOLUNTEERS

Haven 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.

Resources Expended

Haven Gospel Hall Trust For the year ended 5 April 2025

9. Resources Expended

	MEETING ROOMS	OTHER CHARITABLE ACTIVITIES	TOTAL COSTS 2025	TOTAL COSTS 2024
Direct Costs				
Premises costs - repairs and maintenance	9,497	-	9,497	6,733
Premises costs - heat, light and power	16,728	-	16,728	18,432
Telephone	708	-	708	601
Health and Safety	286	-	286	3,371
Legal and professional	3,057	-	3,057	1,926
Bank charges	60	-	60	10
Public outreach expenses	-	212	212	54
Special meeting costs	1,800	-	1,800	900
Depreciation	11,739	-	11,739	2,220
Insurance	2,304	-	2,304	2,032
Other Expenses	224	-	224	549
Governance	1,584	-	1,584	1,510
Total Direct Costs	47,987	212	48,199	38,337

Governance costs include £180 (prior year: £180) in respect of independent examiners fees.

Analysis of Net Assets - Current year

Haven Gospel Hall Trust
For the year ended 5 April 2025

10. ANALYSIS OF NET ASSETS BETWEEN FUNDS

10.1 Current Year

	UNRESTRICTED FUNDS	DESIGNATED FUNDS	RESTRICTED FUNDS	TOTAL FUNDS 2025
Funds				
Tangible Fixed Assets	722,027	-	-	722,027
Current Assets	89,016	-	-	89,016
Current Liabilities	(6,589)	-	-	(6,589)
Total Funds	804,454	-	-	804,454

Analysis of Net Assets - Prior Year

Haven Gospel Hall Trust For the year ended 5 April 2025

10.2 Prior Year

	UNRESTRICTED FUNDS	DESIGNATED FUNDS	RESTRICTED FUNDS	TOTAL FUNDS 2024
Funds				
Tangible Fixed Assets	726,509	-	7,257	733,766
Current Assets	35,291	-	21,192	56,483
Current Liabilities	(5,984)	-	-	(5,984)
Total Funds	755,817	-	28,449	784,265

Movement in Funds - Current Year

Haven Gospel Hall Trust

For the year ended 5 April 2025

11. Movement in Funds

11.1 Movement in funds - current year

	UNRESTRICTED FUNDS	DESIGNATED FUNDS	RESTRICTED FUNDS	TOTAL FUNDS 2025
Movement in Funds				
Total funds bought forward	755,817	-	28,449	784,265
Incoming resources	103,861	-	-	103,861
Resources expended	(83,673)	-	-	(83,673)
Transfers between funds	28,449	-	(28,449)	-
Total funds carried forward	804,454	-	-	804,454

Movement in Funds - Prior Year

Haven Gospel Hall Trust

For the year ended 5 April 2025

11. Movement in Funds

11.2 Movement in funds - Prior year

	UNRESTRICTED FUNDS	DESIGNATED FUNDS	RESTRICTED FUNDS	TOTAL FUNDS 2024
Movement in Funds				
Total funds brought forward	756,490	-	27,902	784,392
Incoming resources	103,545	-	1,291	104,836
Resources expended	(104,962)	-	-	(104,962)
Transfers between Funds	744	-	(744)	-
Total funds carried forward	755,817	-	28,449	784,265

Comparative Statement of Financial Activities

Haven Gospel Hall Trust For the year ended 5 April 2025

	UNRESTRICTED FUNDS	DESIGNATED FUNDS	RESTRICTED FUNDS	TOTAL FUNDS 2024
Income and endowments:				
Donations and Legacies:				
Contributions from the Congregation	50,150	-	-	50,150
Gift Aid Donations	6,450	-	1,030	7,480
Income Tax refunds	1,625	-	261	1,886
Congregation Support	45,310	-	-	45,310
Investments				
Interest Received	10	-	-	10
Total Income and endowments:	103,545	-	1,291	104,836
Expenditure:				
Running Meeting Rooms (note 9)	38,337	-	-	38,337
Cost of donated services (note 4)	14,981	-	-	14,981
Grants to affiliated trusts (note 5)	51,643	-	-	51,643
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Net Income/(Expenditure)	(1,417)	-	1,291	(126)
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Reconciliation of funds (note 11)				
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Funds transfer	744	-	(744)	-
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HAVEN GOSPEL HALL TRUST

England & Wales - Charity number 1159235

Accounts

Trustees Report & Unaudited Financial Statements

Haven Gospel Hall Trust
For the year ended 5 April 2024

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Legal and Administrative Information

Haven Gospel Hall Trust For the year ended 5 April 2024

Charity Name:

Haven Gospel Hall Trust

Registered Charity Number:

1159235

Trustees:

C Glass (Chair)

G L Sellars - Resigned 7th February 2024

S R Goodenough

O M Giles

G Owen

W Glass - Appointed 7th February 2024

Treasurer:

G L Sellars - until 7th February 2024

W Glass - from 7th February 2024

Principal Address:

c/o Lindum Packaging Limited, Lindum House, Beels Road, Stallingborough, N E Lincolnshire, United Kingdom, DN41 8DN

Independent Examiner:

Lloyd Tunley
Oldfield Advisory LLP
Santis House
Curriers Close
Coventry
CV4 8AW

Accountant:

Oldfield Advisory LLP
Santis House
Curriers Close
Coventry
CV4 8AW

Bankers Details:

National Westminster Bank plc
250 Bishopsgate
London
EC2M 4AA

Report of the Trustees

Haven Gospel Hall Trust

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 page 11 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 25th August 1993, 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: 1159235

Recruitment and appointment of new Trustees

The Trustees who have 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.

The Trust operates one 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 Woodside 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 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.

Details of public benefit activities carried out by Haven Gospel Hall Trust can be found in the separate appendix to this report.

Main activities and achievements

The Trust provides and maintains one 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.

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 35 and 600 people normally attend these occasions.

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

Bibles and an extensive range of other Christian reading material are on display at the 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 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).

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

In the year ended 5 April 2024 the Trust had a modest deficit of incoming resources over resources expended. This is mostly due to non-monetary items such as depreciation and donated services to trusts included within the wider network.

Total voluntary income received this year was £104,826 compared to £42,963 in the previous year.

£28,449 of funds held were restricted for capital purposes and put aside for the refurbishment and maintenance of the Westward Ho Gospel Hall. The remaining funds are unrestricted funds.

Reserves Policy

The Trust's reserves consist of (1) land and buildings used as the Gospel Hall and (2) cash intended to cover the costs of new buildings and refurbishments. The trustees have agreed that the Trust should aim to develop and maintain unrestricted reserves at a minimum level which equates to 6 months' operating costs. This would enable the trust to continue its activities in the event of a sudden loss of funding. However, the members of the Congregation have always recognised their responsibility to fund the running costs of the places of worship which they regularly attend. Therefore the trustees do not expect a shortfall in funding to be other than temporary. Free reserves accumulated in excess of the minimum can be used at the discretion of the trustees for the strategic development of the Trust. The trustees will review the minimum level of reserves every three months.

Free Reserves at the year end were £22,051 (2023: £24,159)

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 (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;

- 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 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. All transactions have been reviewed and approved by two trustees.

On Behalf of the board:

.....

O M Giles (Trustee)

.....

Date

Report of the Independent Examiner

Haven Gospel Hall Trust For the year ended 5 April 2024

I report to the trustees on my examination of the accounts of the Haven Gospel Hall Trust for the year ended 5 April 2024.

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 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 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.

.....
Lloyd Tunley
Oldfield Advisory LLP
Santis House
Curriers Close
Coventry
CV4 8AW

17 July 2024

Statement of Financial Activities

Haven Gospel Hall Trust

For the year ended 5 April 2024

	UNRESTRICTED FUNDS	DESIGNATED FUNDS	RESTRICTED FUNDS	TOTAL FUNDS 2024	TOTAL FUNDS 2023
Income and endowments:					
Donations and Legacies:					
Contributions from the Congregation	50,150	-	-	50,150	3,000
Gift Aid Donations	6,450	-	1,030	7,480	2,830
Income Tax refunds	1,625	-	261	1,886	708
Congregation Support	45,310	-	-	45,310	36,426
Investments					
Interest Received	10	-	-	10	-
Total Income and endowments:	103,545	-	1,291	104,836	42,963
Expenditure:					
Running Meeting Rooms (note 9)	38,337	-	-	38,337	34,287
Congregation Support (note 9)	-	-	-	-	2,250
Cost of donated services (note 4)	14,981	-	-	14,981	13,100
Grants to affiliated trusts (note 5)	51,643	-	-	51,643	600
Total Expenditure:	104,962	-	-	104,962	50,237
Net Income/(Expenditure)	(1,417)	-	1,291	(126)	(7,274)
Net Movement In Funds	(1,417)	-	1,291	(126)	(7,274)
Reconciliation of funds (note 11)					
Total Funds brought forward	756,490	-	27,902	784,392	791,665
Net movement in funds	(1,417)	-	1,291	(126)	(7,274)
Funds transfer	744	-	(744)	-	-
Total Funds carried forward	755,817	-	28,449	784,265	784,392

The notes on page 11 - 19 form part of these financial statements.

Balance Sheet

Haven Gospel Hall Trust As at 5 April 2024

	2024	2023
Fixed Assets		
Tangible assets (note 6)	733,766	732,331
Total Fixed Assets	733,766	732,331
Current assets		
Prepayments and accrued income	3,416	2,704
Cash at bank and in hand	53,067	52,716
Total Current assets	56,483	55,420
Creditors: amounts falling due within one year		
Trade creditors	4,474	2,409
Accruals and deferred income	1,510	950
Total Creditors: amounts falling due within one year	5,984	3,359
Net current assets/(liabilities)	50,500	52,061
Total assets less current liabilities	784,265	784,392
Net Assets	784,265	784,392
Funds (note 10)		
Restricted Funds	28,449	27,902
Unrestricted funds	755,817	756,490
Total Funds	784,265	784,392

The unaudited financial statements were approved and authorised for issue by the Trustees of Haven Gospel Hall Trust onand were signed on its behalf by:

.....

O M Giles (Trustee)

The notes on pages 11 - 19 form part of these financial statements.

Notes forming part of the Financial Statements

Haven Gospel Hall Trust 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 Haven 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 £100) 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
Fixtures & Fittings	15% straight line

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.

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)

4. Donated Services

	2024	2023
Donated Services		
Donated To:		
Donated Services to Woodside Gospel Hall Trust	14,981	13,100
Total Donated Services:	14,981	13,100

5. Grants

2024 2023

Grants:

Grants to:

Grants to Woodside Gospel Hall Trust	51,643	600
Total Grants:	51,643	600

6. Tangible Fixed Assets

Cost	Freehold property	Fixtures and fittings	Totals
At 6th April 2023	723,865	77,046	800,911
Additions	-	3,655	3,655
Disposals	-	-	-
At 5 April 2024	723,865	80,701	804,566
Depreciation			
At 6th April 2023	-	68,580	68,580
Current Year Depreciation	-	2,220	2,220
Eliminated on disposals	-	-	-
At 5 April 2024	-	70,800	70,800
Net Book Value			
At 5 April 2024	723,865	9,901	733,766
At 5 April 2023	723,865	8,466	732,331

Land registry titles of the above property held are HS329272, HS261778.

7. TRANSACTIONS WITH RELATED PARTIES

During the financial year, the trust made reimbursements totalling £1,790 (2023: £803) to S Goodenough, O Giles, G Owen & W Glass, who are all trustees of the trust, for maintenance works carried out on the gospel hall and expenses paid on the trusts behalf. During the financial year, aggregated donations of £55,000 were received.

8. VOLUNTEERS

Haven 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.

Resources Expended

Haven Gospel Hall Trust For the year ended 5 April 2024

9. Resources Expended

	MEETING ROOMS	OTHER CHARITABLE ACTIVITIES	TOTAL COSTS 2024	MEETING ROOMS	OTHER CHARITABLE ACTIVITIES	TOTAL COSTS 2023
Direct Costs						
Premises costs - repairs and maintenance	6,733	-	6,733	6,045	-	6,045
Premises costs - heat, light and power	18,432	-	18,432	10,228	-	10,228
Telephone	601	-	601	744	-	744
Health and Safety	3,371	-	3,371	9,245	-	9,245
Legal and professional	1,926	-	1,926	2,748	-	2,748
Bank charges	10	-	10	-	-	-
Congregation Support	-	-	-	-	2,250	2,250
Public outreach expenses	-	54	54	-	236	236
Special meeting costs	900	-	900	-	-	-
Depreciation	2,220	-	2,220	2,289	-	2,289
Insurance	2,032	-	2,032	1,801	-	1,801
Other Expenses	549	-	549	-	-	-
Governance	1,510	-	1,510	950	-	950
Total Direct Costs	38,283	54	38,337	34,051	2,486	36,537

Governance costs include £180 (prior year: £180) in respect of independent examiners fees.

Analysis of Net Assets - Current year

Haven Gospel Hall Trust
 For the year ended 5 April 2024

10. ANALYSIS OF NET ASSETS BETWEEN FUNDS

10.1 Current Year

	UNRESTRICTED FUNDS	DESIGNATED FUNDS	RESTRICTED FUNDS	TOTAL FUNDS 2024
Funds				
Tangible Fixed Assets	726,509	-	7,257	733,766
Current Assets	35,291	-	21,192	56,483
Current Liabilities	(5,984)	-	-	(5,984)
Total Funds	755,817	-	28,449	784,265

Analysis of Net Assets - Prior Year

Haven Gospel Hall Trust

For the year ended 5 April 2024

10.2 Prior Year

	UNRESTRICTED FUNDS	DESIGNATED FUNDS	RESTRICTED FUNDS	TOTAL FUNDS 2023
Funds				
Tangible Fixed Assets	725,818	-	6,513	732,331
Current Assets	34,031	-	21,389	55,420
Current Liabilities	(3,359)	-	-	(3,359)
Total Funds	756,490	-	27,902	784,392

Movement in Funds - Current Year

Haven Gospel Hall Trust

For the year ended 5 April 2024

11. Movement in Funds

11.1 Movement in funds - current year

	UNRESTRICTED FUNDS	DESIGNATED FUNDS	RESTRICTED FUNDS	TOTAL FUNDS 2024
Movement in Funds				
Total funds brought forward	756,490	-	27,902	784,392
Incoming resources	103,545	-	1,291	104,836
Resources expended	(104,962)	-	-	(104,962)
Funds transfer	744	-	(744)	-
Total funds carried forward	755,817	-	28,449	784,265

Movement in Funds - Prior Year

Haven Gospel Hall Trust

For the year ended 5 April 2024

11. Movement in Funds

11.2 Movement in funds - Prior year

	UNRESTRICTED FUNDS	DESIGNATED FUNDS	RESTRICTED FUNDS	TOTAL FUNDS 2023
Movement in Funds				
Total funds brought forward	755,965	825	34,876	791,665
Incoming resources	38,001	1,425	3,538	42,963
Resources expended	(43,988)	(2,250)	(3,999)	(50,237)
Transfers between Funds	6,513	-	(6,513)	-
Total funds carried forward	756,490	-	27,902	784,392

Comparative Statement of Financial Activities

Haven Gospel Hall Trust

For the year ended 5 April 2024

	UNRESTRICTED FUNDS	DESIGNATED FUNDS	RESTRICTED FUNDS	TOTAL FUNDS 2023
Income and endowments:				
Donations and Legacies:				
Contributions from the Congregation	1,575	1,425	-	3,000
Gift Aid Donations	-	-	2,830	2,830
Income Tax refunds	-	-	708	708
Congregation Support	36,426	-	-	36,426
Total Income and endowments:	38,001	1,425	3,538	42,963
Expenditure:				
Running Meeting Rooms (note 9)	30,288	-	3,999	34,287
Congregation Support (note 9)	-	2,250	-	2,250
Cost of donated services (note 4)	13,100	-	-	13,100
Grants to affiliated trusts (note 5)	600	-	-	600
Total Expenditure:	43,988	2,250	3,999	50,237
Net Income/(Expenditure)	(5,987)	(825)	(461)	(7,274)
Net Movement In Funds	(5,987)	(825)	(461)	(7,274)
Reconciliation of funds (note 11)				
Total Funds brought forward	755,965	825	34,876	791,665
Net movement in funds	(5,987)	(825)	(461)	(7,274)
Funds transfer	6,513	-	(6,513)	-
Total Funds carried forward	756,490	-	27,902	784,392

**Haven Gospel Hall Trust
Public Benefit Report
2023-2024**

Haven Gospel Hall Trust Public Benefit 2022-2023



The Gospel Hall at Westward Ho, Grimsby

A central aspect of the Trust's mission, aimed at fulfilling its objectives, is the provision of a platform to coordinate outreach endeavors within the wider community in and around North East Lincolnshire

Under the guidance and endorsement of the trustees, members of the congregation have remained steadfast in their commitment to conducting outreach activities. Showing a caring and compassionate spirit to our wider local community forms a core part of our Christian way of life.

2023-2024 Summary

Throughout this period members of the congregation engaged in different activities included in our 'outreach' work:

Using the framework of RRT, members of the congregation worked together to fund and provide RRT Food Boxes, RRT Care Kits, RRT Baby Care Kits, Blankets, Thermal Socks & RRT Nutritional Smart Cookie Bars to the following charities & organisations:

- Macauley Primary Academy
- North East Lincolnshire Council
- Harbour Place
- Willows Academy
- Strand Primary Academy
- Welholme Academy
- Edward Heneage Primary Academy



Haven Gospel Hall Trust

During August 2023 our members volunteered for the charity Rapid Relief Team (RRT) to support the emergency services open day held at Cromwell Road Police Station, called the Nee Naw event. As per previous years, our volunteers worked to serve approximately 900 burger and sausage meals, free of charge, to members of the public who were attending the event.

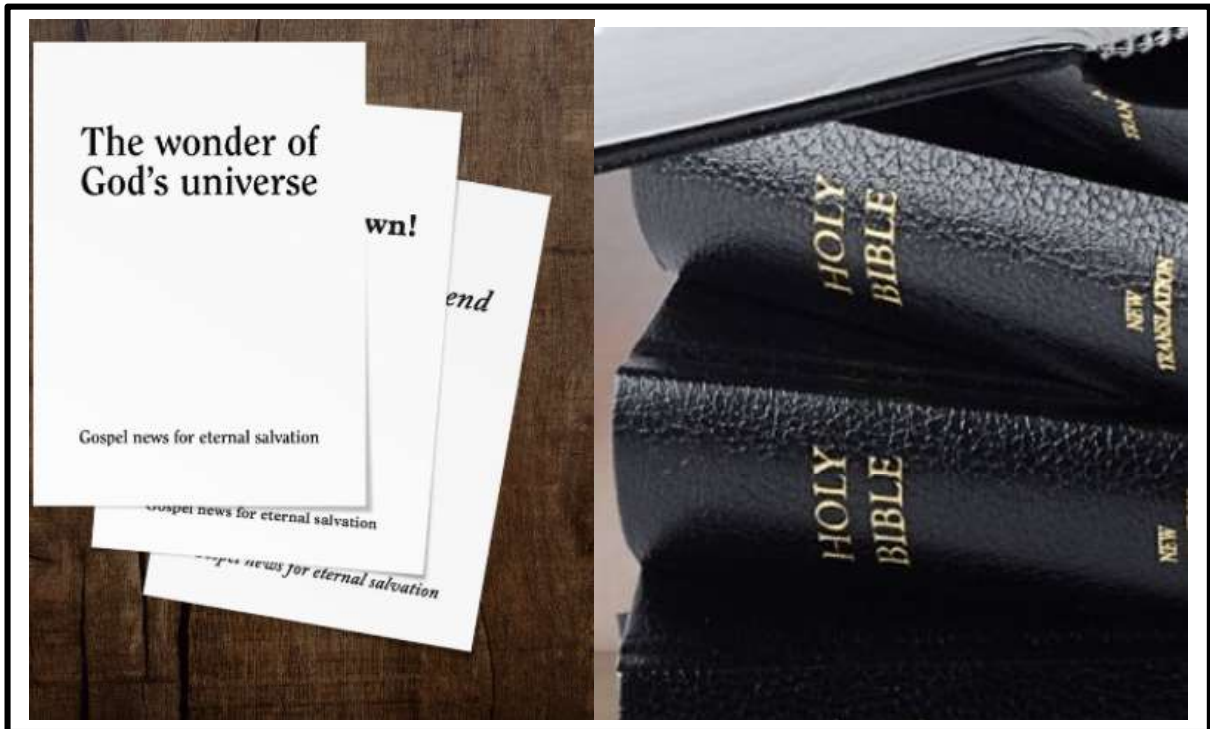
March 2024 – Our members became aware of a need within the charity Womans Aid for a quantity of folding beds. Working together with the trustees we were able to provided 40 high quality folding beds complete with mattresses to the charity. The volunteers for Womans Aid reported that they were delighted with the donation, and sent the Haven Trust a thank you card:



Haven Gospel Hall Trust

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

Street Preaching and Tract Distribution



Members of the congregation have been engaged in preaching the Gospel at Victoria Street, Grimsby, and handing out gospel tracts and gospel cards to any interested passers-by. Bibles, tracts, and gospel cards were also available for collection from the Westward Ho Gospel Hall.

Haven Gospel Hall Trust

Any enquiries received by the trustees or made to central office were followed up fully and, where applicable, people have been directed to the [Christian Doctrine and Gospel Publishing website](#) where gospel literature can be purchased or downloaded for reading in multiple languages.



The 'Street Preaching' initiative is a regular occurrence, typically taking place 1-2 days per week, usually around midday on weekdays at Victoria Street in Grimsby.

In addition to this, members of the congregation persist in their efforts to share the Gospel and distribute tracts to neighbours and individuals in need, whenever the opportunity arises. Furthermore, any interested persons seeking information or Christian literature are directed to the same website for reference.

HAVEN GOSPEL HALL TRUST

England & Wales - Charity number 1159235

Accounts

Haven Gospel Hall Trust

**Haven Gospel Hall Trust
Public Benefit Report
2022-2023**

Haven Gospel Hall Trust

Haven Gospel Hall Trust Public Benefit 2022-2023



The Gospel Hall at Westward Ho, Grimsby

One of the Trust's principal activities that furthers its objects is providing a facility for the coordination of "outreach" work into the wider community.

Members of the congregation, acting under the directions of the trustees and with their full active encouragement, have continued with "outreach" work which they have carried out for many years.

Haven Gospel Hall Trust

2022-2023 Summary

Throughout this period members of the congregation were able to engage in different activities included in our 'outreach' work:

30th July 2022 – At a time early in the school holidays when many families are relying heavily on food banks, the Trustees funded a bulk donation of fresh food and produce to a local food bank – The Rock Foundation.

16th August 2022 – During a period of widespread flash flooding in Market Rasen, our members volunteering for the Rapid Relief Team were called out to support the Lincolnshire Fire & Rescue Services, and provided approx 40 meals to rescue workers who were tirelessly working through the night to help local residents whose homes had flooded.



Haven Gospel Hall Trust

20th August 2022 our members volunteered for the charity Rapid Relief Team (RRT) to support the emergency services open day held at Cromwell Road Police Station, called the Nee Naw event. As per previous years, our volunteers worked to serve approximately 900 burger and sausage meals, free of charge, to members of the public who were attending the event.



02 December 2022 – Our members provided 40 food boxes and 100 smartt breakfast bars to Macauley Primary School in Grimsby. These food boxes were distributed to families whose children attend the school. One grateful recipient wrote in to express their thanks:

“This meant alot having been made redundant just before Christmas. It was nice to be able to get some bits to put in the cupboard and a few treats to be able to give the kids”

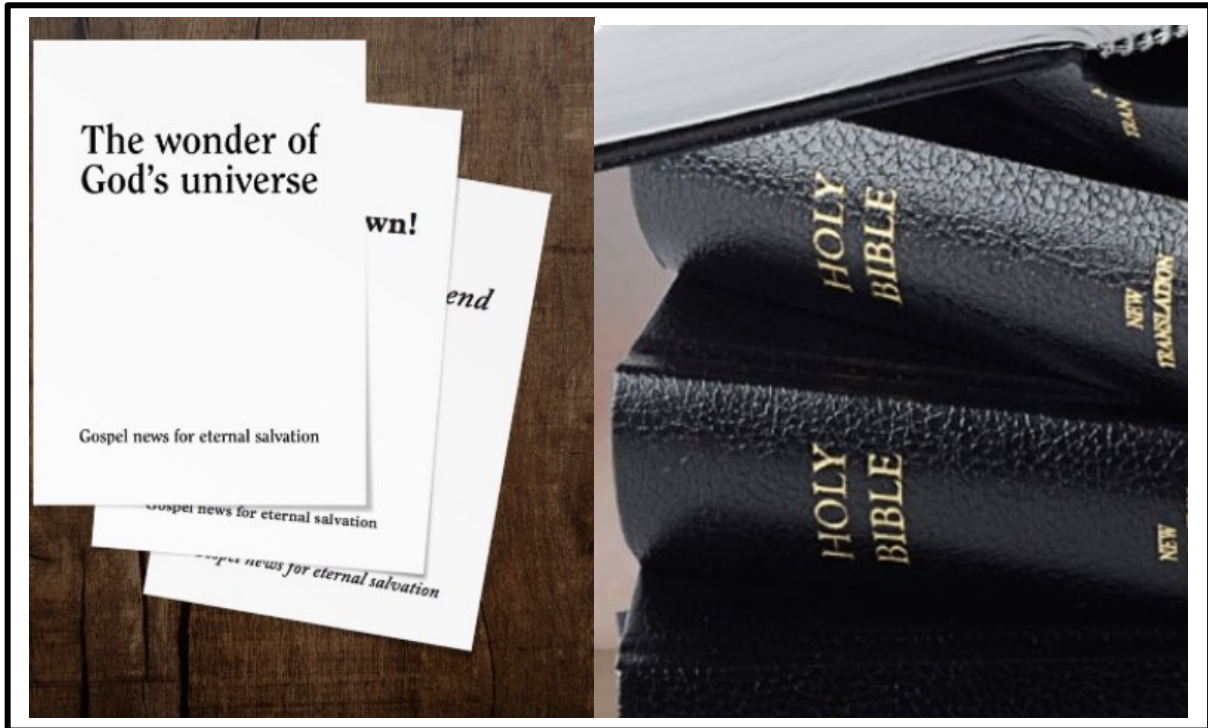
At multiple times throughout this period, our members have volunteered their time to pack food boxes and medical boxes for displaced families in Ukraine. Further details about this campaign can be found on the RRT website:

<https://rrtglobal.org/gb/operations-appeals/operation-322/>

The trustees of Haven Gospel Hall Trust confirm that they have compiled 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.

Haven Gospel Hall Trust

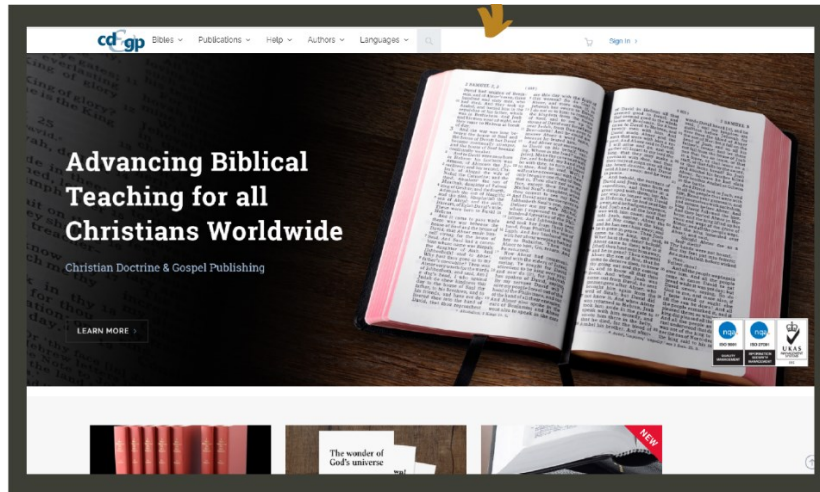
Street Preaching and Tract Distribution



Members of the congregation have been engaged in preaching the Gospel at Victoria Street, Grimsby, and handing out gospel tracts and gospel cards to any interested passers-by. Bibles, tracts, and gospel cards were also available for collection from the Westward Ho Gospel Hall.

Any enquiries received by the trustees or made to central office were followed up fully and, where applicable, people have been directed to the [Christian Doctrine and Gospel Publishing website](#) where gospel literature can be purchased or downloaded for reading in multiple languages.

Haven Gospel Hall Trust



The 'Street Preaching' typically happens 1 – 2 days per week, generally around midday on a weekday at Victoria Street, Grimsby.

Members of the congregation also continued to share the Gospel and hand out tracts to neighbours and persons in need when appropriate. Other church leaders and ministers who request information or some of the early printed ministry by the leaders are directed to the same website.

Trustees Report & Unaudited Financial Statements

Haven Gospel Hall Trust
For the year ended 5 April 2023

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Legal and Administrative Information

Haven Gospel Hall Trust For the year ended 5 April 2023

Charity Name:

Haven Gospel Hall Trust

Registered Charity Number:

1159235

Trustees:

C Glass (Chair)

G L Sellars

S R Goodenough

O M Giles

G Owen

Treasurer:

G L Sellars

Principle Address:

c/o Lindum Packaging Limited, Lindum House, Beels Road, Stallingborough, N E Lincolnshire, United Kingdom, DN41 8DN

Independent Examiner:

Arron Groombridge
Oldfield Advisory LLP
Santis House
Curriers Close
Coventry
CV4 8AW

Accountant:

Oldfield Advisory LLP
Santis House
Curriers Close
Coventry
CV4 8AW

Bankers Details:

National Westminster Bank plc
250 Bishopsgate
London
EC2M 4AA

Report of the Trustees

Haven Gospel Hall Trust

For the year ended 5 April 2023

The trustees present their report along with the financial statements of the Charity for the 5 April 2023. The financial statements have been prepared in accordance with the accounting policies set out on page 11 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 25th August 1993, 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: 1159235

Recruitment and appointment of new Trustees

The Trustees who have 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.

The Trust operates one 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 Woodside Gospel Hall Trust with which it shares members of its congregation.

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The Trustees have identified and reviewed the major risks to which the charity is exposed and confirm that they have established systems 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.

Details of public benefit activities carried out by Haven Gospel Hall Trust can be found in the separate appendix to this report.

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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 35 and 600 people normally attend these occasions.

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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:

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In the year ended 5 April 2023 the Trust had a modest deficit of incoming resources over resources expended. This is mostly due to non-monetary items such as depreciation and donated services to trusts included within the wider network.

Total voluntary income received this year was £42,963 compared to £63,396 in the previous year.

£27,902 of funds held were restricted for capital purposes and put aside for the refurbishment and maintenance of the Westward Ho Gosepl Hall. The remaining funds are unrestricted funds.

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The Trust's reserves consist of (1) land and buildings used as the Gospel Hall and (2) cash intended to cover the costs of new buildings and refurbishments. The trustees have agreed that the Trust should aim to develop and maintain unrestricted reserves at a minimum level which equates to 6 months' operating costs. This would enable the trust to continue its activities in the event of a sudden loss of funding. However, the members of the Congregation have always recognised their responsibility to fund the running costs of the places of worship which they regularly attend. Therefore the trustees do not expect a shortfall in funding to be other than temporary. Free reserves accumulated in excess of the minimum can be used at the discretion of the trustees for the strategic development of the Trust. The trustees will review the minimum level of reserves every three months.

Free Reserves at the year end were £24,159 (2022: £30,353)

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 (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;

- 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 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. All transactions have been reviewed and approved by two trustees.

On Behalf of the board:

.....

O M Giles (Trustee)

.....

Date

Report of the Independent Examiner

Haven Gospel Hall Trust For the year ended 5 April 2023

I report to the trustees on my examination of the accounts of the Haven Gospel Hall Trust for the year ended 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 Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking 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.



Arron Groombridge
Oldfield Advisory LLP
Santis House
Curriers Close
Coventry
CV4 8AW

26 June 2023

Statement of Financial Activities

Haven Gospel Hall Trust

For the year ended 5 April 2023

	UNRESTRICTED FUNDS	DESIGNATED FUNDS	RESTRICTED FUNDS	TOTAL FUNDS 2023	TOTAL FUNDS 2022
Income and endowments:					
Donations and Legacies:					
Contributions from the Congregation	1,575	1,425	-	3,000	19,415
Gift Aid Donations	-	-	2,830	2,830	2,950
Income Tax refunds	-	-	708	708	8,892
Congregation Support	36,426	-	-	36,426	32,139
Total Income and endowments:	38,001	1,425	3,538	42,963	63,396
Expenditure:					
Running Meeting Rooms (note 9)	30,288	-	3,999	34,287	24,316
Congregation Support (note 9)	-	2,250	-	2,250	13,125
Cost of donated services (note 4)	13,100	-	-	13,100	8,652
Grants to affiliated trusts (note 5)	600	-	-	600	-
Total Expenditure:	43,988	2,250	3,999	50,237	46,093
Net Income/(Expenditure)	(5,987)	(825)	(461)	(7,274)	17,302
Net Movement In Funds	(5,987)	(825)	(461)	(7,274)	17,302
Reconciliation of funds (note 11)					
Total Funds brought forward	755,965	825	34,876	791,665	774,363
Net movement in funds	(5,987)	(825)	(461)	(7,274)	17,302
Funds transfer	6,513	-	(6,513)	-	-
Total Funds carried forward	756,490	-	27,902	784,392	791,665

The notes on page 11 - 18 form part of these financial statements.

Balance Sheet

Haven Gospel Hall Trust As at 5 April 2023

	2023	2022
Fixed Assets		
Tangible assets (note 6)	732,331	726,436
Total Fixed Assets	732,331	726,436
Current assets		
Prepayments and accrued income	2,704	2,277
Cash at bank and in hand	52,716	64,478
Total Current assets	55,420	66,755
Creditors: amounts falling due within one year		
Trade creditors	2,409	575
Accruals and deferred income	950	950
Total Creditors: amounts falling due within one year	3,359	1,526
Net current assets/(liabilities)	52,061	65,229
Total assets less current liabilities	784,392	791,665
Net Assets	784,392	791,665
Funds (note 10)		
Restricted Funds	27,902	34,876
Unrestricted funds	756,490	756,790
Total Funds	784,392	791,665

The unaudited financial statements were approved and authorised for issue by the Trustees of Haven Gospel Hall Trust onand were signed on its behalf by:

.....

O M Giles (Trustee)

The notes on pages 11 - 18 form part of these financial statements.

Notes forming part of the Financial Statements

Haven Gospel Hall Trust 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 Haven 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 £100) 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
Fixtures & Fittings	15% straight line

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.

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 (2022: none)

3. WAGES AND SALARIES

There are no employees (2022: none)

4. Donated Services

	2023	2022
Donated Services		
Donated To:		
Donated Services to Woodside Gospel Hall Trust	13,100	8,652
Total Donated Services:	13,100	8,652

5. Grants

2023 2022

Grants:

Grants to:

Grants to Woodside Gospel Hall Trust	600	-
Total Grants:	600	-

6. Tangible Fixed Assets

Cost	Freehold property	Fixtures and fittings	Totals
At 6th April 2021	723,865	68,862	792,727
Additions	-	8,184	8,184
Disposals	-	-	-
At 5 April 2023	723,865	77,046	800,911
Depreciation			
At 6th April 2021	-	66,290	66,290
Current Year Depreciation	-	2,289	2,289
Eliminated on disposals	-	-	-
At 5 April 2023	-	68,580	68,580
Net Book Value			
At 5 April 2023	723,865	8,466	732,331
At 5 April 2021	723,865	2,571	726,436

Land registry titles of the above property held are HS329272, HS261778.

7. TRANSACTIONS WITH RELATED PARTIES

During the financial year, the trust made reimbursements totalling £803 to G Sellars, O Giles & G Owen, who are all trustees of the trust, for maintenance works carried out on the gospel hall and expenses paid on the trusts behalf. The trust also made reimbursements totalling £1,672 to G Sellars (a related party) for equipment purchased on behalf of the trust.

8. VOLUNTEERS

Haven 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.

Resources Expended

Haven Gospel Hall Trust For the year ended 5 April 2023

9. Resources Expended

	MEETING ROOMS	OTHER CHARITABLE ACTIVITIES	TOTAL COSTS 2023	MEETING ROOMS	OTHER CHARITABLE ACTIVITIES	TOTAL COSTS 2022
Direct Costs						
Premises costs - repairs and maintenance	6,045	-	6,045	5,819	-	5,819
Premises costs - heat, light and power	10,228	-	10,228	9,830	-	9,830
Telephone	744	-	744	633	-	633
Health and Safety	9,245	-	9,245	-	-	-
Legal and professional	2,748	-	2,748	1,734	-	1,734
Congregation Support	-	2,250	2,250	-	13,125	13,125
Public outreach expenses	-	236	236	-	-	-
Depreciation	2,289	-	2,289	2,842	-	2,842
Insurance	1,801	-	1,801	2,064	-	2,064
Governance	950	-	950	1,394	-	1,394
Total Direct Costs	34,051	2,486	36,537	24,316	13,125	37,441

Governance costs include £180 (prior year: £180) in respect of independent examiners fees.

Analysis of Net Assets - Current year

Haven Gospel Hall Trust

For the year ended 5 April 2023

10. ANALYSIS OF NET ASSETS BETWEEN FUNDS

10.1 Current Year

	UNRESTRICTED FUNDS	RESTRICTED FUNDS	TOTAL FUNDS 2023
Funds			
Tangible Fixed Assets	725,818	6,513	732,331
Current Assets	32,871	22,549	55,420
Current Liabilities	(2,199)	(1,160)	(3,359)
Total Funds	756,490	27,902	784,392

Analysis of Net Assets - Prior Year

Haven Gospel Hall Trust
 For the year ended 5 April 2023

10.2 Prior Year

	UNRESTRICTED FUNDS	RESTRICTED FUNDS	TOTAL FUNDS 2022
Funds			
Tangible Fixed Assets	726,436	-	726,436
Current Assets	30,719	36,036	66,755
Current Liabilities	(366)	(1,160)	(1,526)
Total Funds	756,790	34,876	791,665

Movement in Funds - Current Year

Haven Gospel Hall Trust

For the year ended 5 April 2023

11. Movement in Funds

11.1 Movement in funds - current year

	UNRESTRICTED FUNDS	DESIGNATED FUNDS	RESTRICTED FUNDS	TOTAL FUNDS 2023
Movement in Funds				
Total funds brought forward	755,965	825	34,876	791,665
Incoming resources	38,001	1,425	3,538	42,963
Resources expended	(43,988)	(2,250)	(3,999)	(50,237)
Funds transfer	6,513	-	(6,513)	-
Total funds carried forward	756,490	-	27,902	784,392

Movement in Funds - Prior Year

Haven Gospel Hall Trust

For the year ended 5 April 2023

11. Movement in Funds

11.2 Movement in funds - Prior year

	UNRESTRICTED FUNDS	DESIGNATED FUNDS	RESTRICTED FUNDS	TOTAL FUNDS 2022
Movement in Funds				
Total funds brought forward	755,038	900	18,425	774,363
Incoming resources	33,895	13,050	16,451	63,396
Resources expended	(32,968)	(13,125)	-	(46,093)
Total funds carried forward	755,965	825	34,876	791,665

Comparative Statement of Financial Activities

Haven Gospel Hall Trust For the year ended 5 April 2023

	UNRESTRICTED FUNDS	DESIGNATED FUNDS	RESTRICTED FUNDS	TOTAL FUNDS 2022
Income and endowments:				
Donations and Legacies:				
Contributions from the Congregation	4,515	8,400	6,500	19,415
Gift Aid Donations	-	-	2,950	2,950
Income Tax refunds	3,891	-	5,001	8,892
Congregation Support	25,489	4,650	2,000	32,139
Total Income and endowments:	33,895	13,050	16,451	63,396
Expenditure:				
Running Meeting Rooms (note 9)	24,316	-	-	24,316
Congregation Support (note 9)	-	13,125	-	13,125
Cost of donated services (note 4)	8,652	-	-	8,652
Total Expenditure:	32,968	13,125	-	46,093
Net Income/(Expenditure)	927	(75)	16,451	17,302
Net Movement In Funds	927	(75)	16,451	17,302
	UNRESTRICTED FUNDS	DESIGNATED FUNDS	RESTRICTED FUNDS	TOTAL FUNDS 2022
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Trustees Report & Unaudited Financial Statements

Haven Gospel Hall Trust
For the year ended 5 April 2023

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17	Movement in Funds - Current Year
18	Movement in Funds - Prior Year
19	Comparative Statement of Financial Activities

Legal and Administrative Information

Haven Gospel Hall Trust For the year ended 5 April 2023

Charity Name:

Haven Gospel Hall Trust

Registered Charity Number:

1159235

Trustees:

C Glass (Chair)

G L Sellars

S R Goodenough

O M Giles

G Owen

Treasurer:

G L Sellars

Principle Address:

c/o Lindum Packaging Limited, Lindum House, Beels Road, Stallingborough, N E Lincolnshire, United Kingdom, DN41 8DN

Independent Examiner:

Arron Groombridge
Oldfield Advisory LLP
Santis House
Curriers Close
Coventry
CV4 8AW

Accountant:

Oldfield Advisory LLP
Santis House
Curriers Close
Coventry
CV4 8AW

Bankers Details:

National Westminster Bank plc
250 Bishopsgate
London
EC2M 4AA

Report of the Trustees

Haven Gospel Hall Trust

For the year ended 5 April 2023

The trustees present their report along with the financial statements of the Charity for the 5 April 2023. The financial statements have been prepared in accordance with the accounting policies set out on page 11 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 25th August 1993, 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: 1159235

Recruitment and appointment of new Trustees

The Trustees who have 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.

The Trust operates one 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.

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Reserves Policy

The Trust's reserves consist of (1) land and buildings used as the Gospel Hall and (2) cash intended to cover the costs of new buildings and refurbishments. The trustees have agreed that the Trust should aim to develop and maintain unrestricted reserves at a minimum level which equates to 6 months' operating costs. This would enable the trust to continue its activities in the event of a sudden loss of funding. However, the members of the Congregation have always recognised their responsibility to fund the running costs of the places of worship which they regularly attend. Therefore the trustees do not expect a shortfall in funding to be other than temporary. Free reserves accumulated in excess of the minimum can be used at the discretion of the trustees for the strategic development of the Trust. The trustees will review the minimum level of reserves every three months.

Free Reserves at the year end were £24,159 (2022: £30,353)

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 (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- 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 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. All transactions have been reviewed and approved by two trustees.

On Behalf of the board:

.....

O M Giles (Trustee)

.....

Date

Report of the Independent Examiner

Haven Gospel Hall Trust For the year ended 5 April 2023

I report to the trustees on my examination of the accounts of the Haven Gospel Hall Trust for the year ended 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 Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking 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.


.....

Arron Groombridge
Oldfield Advisory LLP
Santis House
Curriers Close
Coventry
CV4 8AW

26 June 2023

Statement of Financial Activities

Haven Gospel Hall Trust For the year ended 5 April 2023

	UNRESTRICTED FUNDS	DESIGNATED FUNDS	RESTRICTED FUNDS	TOTAL FUNDS 2023	TOTAL FUNDS 2022
Income and endowments:					
Donations and Legacies:					
Contributions from the Congregation	1,575	1,425	-	3,000	19,415
Gift Aid Donations	-	-	2,830	2,830	2,950
Income Tax refunds	-	-	708	708	8,892
Congregation Support	36,426	-	-	36,426	32,139
Total Income and endowments:	38,001	1,425	3,538	42,963	63,396
Expenditure:					
Running Meeting Rooms (note 9)	30,288	-	3,999	34,287	24,316
Congregation Support (note 9)	-	2,250	-	2,250	13,125
Cost of donated services (note 4)	13,100	-	-	13,100	8,652
Grants to affiliated trusts (note 5)	600	-	-	600	-
Total Expenditure:	43,988	2,250	3,999	50,237	46,093
Net Income/(Expenditure)	(5,987)	(825)	(461)	(7,274)	17,302
Net Movement In Funds	(5,987)	(825)	(461)	(7,274)	17,302
	UNRESTRICTED FUNDS	DESIGNATED FUNDS	RESTRICTED FUNDS	TOTAL FUNDS 2023	TOTAL FUNDS 2022
Reconciliation of funds (note 11)					
Total Funds brought forward	755,965	825	34,876	791,665	774,363
Net movement in funds	(5,987)	(825)	(461)	(7,274)	17,302
Funds transfer	6,513	-	(6,513)	-	-
Total Funds carried forward	756,490	-	27,902	784,392	791,665

The notes on page 11 - 18 form part of these financial statements.

Balance Sheet

Haven Gospel Hall Trust As at 5 April 2023

	2023	2022
Fixed Assets		
Tangible assets (note 6)	732,331	726,436
Total Fixed Assets	732,331	726,436
Current assets		
Prepayments and accrued income	2,704	2,277
Cash at bank and in hand	52,716	64,478
Total Current assets	55,420	66,755
Creditors: amounts falling due within one year		
Trade creditors	2,409	575
Accruals and deferred income	950	950
Total Creditors: amounts falling due within one year	3,359	1,526
Net current assets/(liabilities)	52,061	65,229
Total assets less current liabilities	784,392	791,665
Net Assets	784,392	791,665
Funds (note 10)		
Restricted Funds	27,902	34,876
Unrestricted funds	756,490	756,790
Total Funds	784,392	791,665

The unaudited financial statements were approved and authorised for issue by the Trustees of Haven Gospel Hall Trust onand were signed on its behalf by:

.....

O M Giles (Trustee)

The notes on pages 11 - 18 form part of these financial statements.

Notes forming part of the Financial Statements

Haven Gospel Hall Trust 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 Haven 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 £100) 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
Fixtures & Fittings	15% straight line

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.

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 (2022: none)

3. WAGES AND SALARIES

There are no employees (2022: none)

4. Donated Services

	2023	2022
Donated Services		
Donated To:		
Donated Services to Woodside Gospel Hall Trust	13,100	8,652
Total Donated Services:	13,100	8,652

5. Grants

2023 2022

Grants:

Grants to:

Grants to Woodside Gospel Hall Trust	600	-
Total Grants:	600	-

6. Tangible Fixed Assets

Cost	Freehold property	Fixtures and fittings	Totals
At 6th April 2021	723,865	68,862	792,727
Additions	-	8,184	8,184
Disposals	-	-	-
At 5 April 2023	723,865	77,046	800,911
Depreciation			
At 6th April 2021	-	66,290	66,290
Current Year Depreciation	-	2,289	2,289
Eliminated on disposals	-	-	-
At 5 April 2023	-	68,580	68,580
Net Book Value			
At 5 April 2023	723,865	8,466	732,331
At 5 April 2021	723,865	2,571	726,436

Land registry titles of the above property held are HS329272, HS261778.

7. TRANSACTIONS WITH RELATED PARTIES

During the financial year, the trust made reimbursements totalling £803 to G Sellars, O Giles & G Owen, who are all trustees of the trust, for maintenance works carried out on the gospel hall and expenses paid on the trusts behalf. The trust also made reimbursements totalling £1,672 to G Sellars (a related party) for equipment purchased on behalf of the trust.

8. VOLUNTEERS

Haven 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.

Resources Expended

Haven Gospel Hall Trust For the year ended 5 April 2023

9. Resources Expended

	MEETING ROOMS	OTHER CHARITABLE ACTIVITIES	TOTAL COSTS 2023	MEETING ROOMS	OTHER CHARITABLE ACTIVITIES	TOTAL COSTS 2022
Direct Costs						
Premises costs - repairs and maintenance	6,045	-	6,045	5,819	-	5,819
Premises costs - heat, light and power	10,228	-	10,228	9,830	-	9,830
Telephone	744	-	744	633	-	633
Health and Safety	9,245	-	9,245	-	-	-
Legal and professional	2,748	-	2,748	1,734	-	1,734
Congregation Support	-	2,250	2,250	-	13,125	13,125
Public outreach expenses	-	236	236	-	-	-
Depreciation	2,289	-	2,289	2,842	-	2,842
Insurance	1,801	-	1,801	2,064	-	2,064
Governance	950	-	950	1,394	-	1,394
Total Direct Costs	34,051	2,486	36,537	24,316	13,125	37,441

Governance costs include £180 (prior year: £180) in respect of independent examiners fees.

Analysis of Net Assets - Current year

Haven Gospel Hall Trust

For the year ended 5 April 2023

10. ANALYSIS OF NET ASSETS BETWEEN FUNDS

10.1 Current Year

	UNRESTRICTED FUNDS	RESTRICTED FUNDS	TOTAL FUNDS 2023
Funds			
Tangible Fixed Assets	725,818	6,513	732,331
Current Assets	32,871	22,549	55,420
Current Liabilities	(2,199)	(1,160)	(3,359)
Total Funds	756,490	27,902	784,392

Analysis of Net Assets - Prior Year

Haven Gospel Hall Trust
 For the year ended 5 April 2023

10.2 Prior Year

	UNRESTRICTED FUNDS	RESTRICTED FUNDS	TOTAL FUNDS 2022
Funds			
Tangible Fixed Assets	726,436	-	726,436
Current Assets	30,719	36,036	66,755
Current Liabilities	(366)	(1,160)	(1,526)
Total Funds	756,790	34,876	791,665

Movement in Funds - Current Year

Haven Gospel Hall Trust

For the year ended 5 April 2023

11. Movement in Funds

11.1 Movement in funds - current year

	UNRESTRICTED FUNDS	DESIGNATED FUNDS	RESTRICTED FUNDS	TOTAL FUNDS 2023
Movement in Funds				
Total funds brought forward	755,965	825	34,876	791,665
Incoming resources	38,001	1,425	3,538	42,963
Resources expended	(43,988)	(2,250)	(3,999)	(50,237)
Funds transfer	6,513	-	(6,513)	-
Total funds carried forward	756,490	-	27,902	784,392

Movement in Funds - Prior Year

Haven Gospel Hall Trust

For the year ended 5 April 2023

11. Movement in Funds

11.2 Movement in funds - Prior year

	UNRESTRICTED FUNDS	DESIGNATED FUNDS	RESTRICTED FUNDS	TOTAL FUNDS 2022
Movement in Funds				
Total funds brought forward	755,038	900	18,425	774,363
Incoming resources	33,895	13,050	16,451	63,396
Resources expended	(32,968)	(13,125)	-	(46,093)
Total funds carried forward	755,965	825	34,876	791,665

Comparative Statement of Financial Activities

Haven Gospel Hall Trust

For the year ended 5 April 2023

	UNRESTRICTED FUNDS	DESIGNATED FUNDS	RESTRICTED FUNDS	TOTAL FUNDS 2022
Income and endowments:				
Donations and Legacies:				
Contributions from the Congregation	4,515	8,400	6,500	19,415
Gift Aid Donations	-	-	2,950	2,950
Income Tax refunds	3,891	-	5,001	8,892
Congregation Support	25,489	4,650	2,000	32,139
Total Income and endowments:	33,895	13,050	16,451	63,396
Expenditure:				
Running Meeting Rooms (note 9)	24,316	-	-	24,316
Congregation Support (note 9)	-	13,125	-	13,125
Cost of donated services (note 4)	8,652	-	-	8,652
Total Expenditure:	32,968	13,125	-	46,093
Net Income/(Expenditure)	927	(75)	16,451	17,302
Net Movement In Funds	927	(75)	16,451	17,302
	UNRESTRICTED FUNDS	DESIGNATED FUNDS	RESTRICTED FUNDS	TOTAL FUNDS 2022
Reconciliation of funds (note 11)				
Total Funds bought forward	755,038	900	18,425	774,363
Net movement in funds	927	(75)	16,451	17,302
Total Funds carried forward	755,965	825	34,876	791,665

HAVEN GOSPEL HALL TRUST

England & Wales - Charity number 1159235

Accounts

Trustees Report & Unaudited Financial Statements

Haven Gospel Hall Trust
For the year ended 5 April 2022

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17	Movement in Funds - Current Year
18	Movement in Funds - Prior Year
19	Comparative Statement of Financial Activities

Legal and Administrative Information

Haven Gospel Hall Trust

For the year ended 5 April 2022

Charity Name:

Haven Gospel Hall Trust

Registered Charity Number:

1159235

Trustees:

C Glass (Chair)

G L Sellars

S R Goodenough

O M Giles

G Owen

Treasurer:

G L Sellars

Principle Address:

c/o Lindum Packaging Limited, Lindum House, Beels Road, Stallingborough, N E Lincolnshire, United Kingdom, DN41 8DN

Independent Examiner:

Kerry Taylor
Oldfield Advisory LLP
Santis House
Curriers Close
Coventry
CV4 8AW

Accountant:

Oldfield Advisory LLP
Santis House
Curriers Close
Coventry
CV4 8AW

Report of the Trustees

Haven Gospel Hall Trust

For the year ended 5 April 2022

The trustees present their report along with the financial statements of the Charity for the year ended 5 April 2022. The financial statements have been prepared in accordance with the accounting policies set out on page 10 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 25th August 1993, 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: 1159235

Recruitment and appointment of new Trustees

The Trustees who have served during the year and since the year end are set out on page 2. None of the Trustees, nor any person connected with them, received any remuneration or expenses from the Charity in the year ended 5 April 2022.

The Trust operates one 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 Trust also maintains particular links with Woodside 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 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.

Details of public benefit activities carried out by Haven Gospel Hall Trust can be found in the separate appendix to this report.

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 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.

Plans for future periods

With the commencement of lockdown restrictions in the UK the trust ceased using the gospel hall[s] it operates. During the financial year, restrictions were eased sufficiently to allow the congregation to use the gospel hall[s] for the Lord's Supper (Communion). The use of the rooms was conducted in a manner which always complied with the government guidance, and the trust intends to continue using the rooms when it is safe to do so. The trustees do not consider that the Covid-19 pandemic will have any effect on the ability of the trust to continue as a going concern.

Meetings

Meetings held at the Gospel halls include the Lord's Supper (Communion), Gospel preachings, Bible readings and Bible addresses. There is a structured weekly schedule of meetings and, depending on the particular meeting, between 35 and 600 people normally attend these occasions.

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

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

Spreading the Gospel message 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 would usually participate in a programme of street preaching where Gospel tracts are provided free of charge by the Charity to such preachers to be handed out to interested members of the public. Due to the Covid-19 pandemic this has not been possible during the financial year, but the congregation aim to continue this once it is safe to do so.

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).

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

In the year ended 5 April 2022 the Trust had a surplus of incoming resources over resources expended.

Total voluntary income received this year was £63,396 compared to £46,510 in the previous year.

£34,876 of funds held were restricted for capital purposes, put aside towards the cost of refurbishing Westward Ho Gospel Hall. The remaining funds are 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. Accordingly, the Trustees have decided to adopt a policy of maintaining no significant 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 £30,353 (2021: £26,660)

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 (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;

- 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 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. All transactions have been reviewed and approved by two trustees.

On Behalf of the board:

.....

C Glass (Trustee)

.....

Date

Report of the Independent Examiner

Haven Gospel Hall Trust

For the year ended 5 April 2022

I report to the trustees on my examination of the accounts of the Haven Gospel Hall Trust for the year ended 5 April 2022.

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 Report

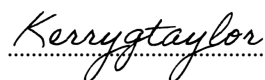
My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking 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.


.....

Kerry Taylor
Oldfield Advisory LLP
Santis House
Curriers Close
Coventry
CV4 8AW

11 August 2022

Statement of Financial Activities

Haven Gospel Hall Trust

For the year ended 5 April 2022

	UNRESTRICTED FUNDS	DESIGNATED FUNDS	RESTRICTED FUNDS	TOTAL FUNDS 2022	TOTAL FUNDS 2021
Income and endowments:					
Donations and Legacies:					
Contributions from the Congregation	50	8,400	6,500	14,950	9,600
Gift Aid Donations	-	-	2,950	2,950	2,870
Income Tax refunds	3,891	-	5,001	8,892	-
Congregation Support	29,954	4,650	2,000	36,604	34,040
Total Income and endowments:	33,895	13,050	16,451	63,396	46,510
Expenditure:					
Running Meeting Rooms (note 9)	24,316	-	-	24,316	18,278
Congregation Support (note 9)	-	13,125	-	13,125	9,900
Cost of donated services (note 4)	8,652	-	-	8,652	4,393
Total Expenditure:	32,968	13,125	-	46,093	32,571
Net Income/(Expenditure)	927	(75)	16,451	17,302	13,939
Net Movement In Funds	927	(75)	16,451	17,302	13,939
Reconciliation of funds (note 11)					
Total Funds brought forward	755,038	900	18,425	774,363	760,424
Net movement in funds	927	(75)	16,451	17,302	13,939
Total Funds carried forward	755,965	825	34,876	791,665	774,363

The notes on page 11 - 18 form part of these financial statements.

Balance Sheet

Haven Gospel Hall Trust As at 5 April 2022

	2022	2021
Fixed Assets		
Tangible assets (note 6)	726,436	729,278
Total Fixed Assets	726,436	729,278
Current assets		
Prepayments and accrued income	2,277	1,907
Cash at bank and in hand	64,478	45,027
Total Current assets	66,755	46,933
Creditors: amounts falling due within one year		
Trade creditors	575	1,078
Accruals and deferred income	950	770
Total Creditors: amounts falling due within one year	1,526	1,848
Net current assets/(liabilities)	65,229	45,085
Total assets less current liabilities	791,665	774,363
Net Assets	791,665	774,363
Funds (note 10)		
Restricted Funds	34,876	18,425
Unrestricted funds	756,790	755,938
Total Funds	791,665	774,363

The unaudited financial statements were approved and authorised for issue by the Trustees of Haven Gospel Hall Trust onand were signed on its behalf by:

.....

C Glass (Trustee)

Notes forming part of the Financial Statements

Haven Gospel Hall Trust

For the year ended 5 April 2022

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 Haven 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 £100) 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 buildings	Not depreciated
Fixtures and Fittings	15% straight line

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.

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.

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 (2021: none)

3. WAGES AND SALARIES

There are no employees (2021: none)

4. Donated Services

	2022	2021
Donated Services		
Donated To:		
Donated Services to Woodside Gospel Hall Trust	8,652	4,393
Total Donated Services:	8,652	4,393

5. Grants

2022

2021

Grants:

6. Tangible Fixed Assets

Cost	Freehold property	Fixtures and fittings	Totals
At 6th April 2021	723,865	68,862	792,727
Additions	-	-	-
Disposals	-	-	-
At 5th April 2022	723,865	68,862	792,727
Depreciation			
At 6th April 2021	-	63,449	63,449
Current Year Depreciation	-	2,842	2,842
Eliminated on disposals	-	-	-
At 5th April 2022	-	66,290	66,290
Net Book Value			
At 5th April 2022	723,865	2,571	726,436
At 5th April 2021	723,865	5,413	729,278

Land registry titles of the above property held are HS329272, HS261778.

7. TRANSACTIONS WITH RELATED PARTIES

There are no related party transactions that require disclosure for the year ended 05 April 2022.

8. VOLUNTEERS

Haven 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.

Resources Expended

Haven Gospel Hall Trust For the year ended 5 April 2022

9. Resources Expended

	MEETING ROOMS	OTHER CHARITABLE ACTIVITIES	TOTAL COSTS 2022	MEETING ROOMS	OTHER CHARITABLE ACTIVITIES	TOTAL COSTS 2021
Direct Costs						
Premises costs - repairs and maintenance	5,819	-	5,819	3,822	-	3,822
Premises costs - heat, light and power	9,830	-	9,830	7,009	-	7,009
Telephone	633	-	633	604	-	604
Legal and professional	1,734	-	1,734	1,715	-	1,715
Congregation Support	-	13,125	13,125	-	9,900	9,900
Depreciation	2,842	-	2,842	3,101	-	3,101
Insurance	2,064	-	2,064	1,247	-	1,247
Governance	1,394	-	1,394	780	-	780
Total Direct Costs	24,316	13,125	37,441	18,278	9,900	28,178

Governance costs include £180 (prior year: £180) in respect of independent examiners fees.

Analysis of Net Assets - Current year

Haven Gospel Hall Trust

For the year ended 5 April 2022

10. ANALYSIS OF NET ASSETS BETWEEN FUNDS

10.1 Current Year

	UNRESTRICTED FUNDS	RESTRICTED FUNDS	TOTAL FUNDS 2022
Funds			
Tangible Fixed Assets	726,436	-	726,436
Current Assets	30,719	36,036	66,755
Current Liabilities	(366)	(1,160)	(1,526)
Total Funds	756,790	34,876	791,665

Analysis of Net Assets - Prior Year

Haven Gospel Hall Trust

For the year ended 5 April 2022

10.2 Prior Year

	UNRESTRICTED FUNDS	RESTRICTED FUNDS	TOTAL FUNDS 2021
Funds			
Tangible Fixed Assets	729,278	-	729,278
Current Assets	27,348	19,585	46,933
Current Liabilities	(688)	(1,160)	(1,848)
Total Funds	755,938	18,425	774,363

Movement in Funds - Current Year

Haven Gospel Hall Trust

For the year ended 5 April 2022

11. Movement in Funds

11.1 Movement in funds - current year

	UNRESTRICTED FUNDS	DESIGNATED FUNDS	RESTRICTED FUNDS	TOTAL FUNDS 2022
Movement in Funds				
Total funds brought forward	755,038	900	18,425	774,363
Incoming resources	33,895	13,050	16,451	63,396
Resources expended	(32,968)	(13,125)	-	(46,093)
Total funds carried forward	755,965	825	34,876	791,665

Movement in Funds - Prior Year

Haven Gospel Hall Trust

For the year ended 5 April 2022

11. Movement in Funds

11.2 Movement in funds - Prior year

	UNRESTRICTED FUNDS	DESIGNATED FUNDS	RESTRICTED FUNDS	TOTAL FUNDS 2021
Movement in Funds				
Total funds brought forward	751,094	-	9,330	760,424
Incoming resources	26,615	10,800	9,095	46,510
Resources expended	(22,671)	(9,900)	-	(32,571)
Total funds carried forward	755,038	900	18,425	774,363

Comparative Statement of Financial Activities

Haven Gospel Hall Trust For the year ended 5 April 2022

	UNRESTRICTED FUNDS	DESIGNATED FUNDS	RESTRICTED FUNDS	TOTAL FUNDS 2021
Income and endowments:				
Donations and Legacies:				
Contributions from the Congregation	3,375	-	6,225	9,600
Gift Aid Donations	-	-	2,870	2,870
Congregation Support	23,240	10,800	-	34,040
Total Income and endowments:	26,615	10,800	9,095	46,510
Expenditure:				
Running Meeting Rooms (note 9)	18,278	-	-	18,278
Congregation Support (note 9)	-	9,900	-	9,900
Cost of donated services (note 4)	4,393	-	-	4,393
Total Expenditure:	22,671	9,900	-	32,571
Net Income/(Expenditure)	3,944	900	9,095	13,939
Net Movement In Funds	3,944	900	9,095	13,939
	UNRESTRICTED FUNDS	DESIGNATED FUNDS	RESTRICTED FUNDS	TOTAL FUNDS 2021
Reconciliation of funds (note 11)				
Total Funds brought forward	751,094	-	9,330	760,424
Net movement in funds	3,944	900	9,095	13,939
Total Funds carried forward	755,038	900	18,425	774,363

Haven Gospel Hall Trust

**Haven Gospel Hall Trust
Public Benefit Report
2021-2022**

Haven Gospel Hall Trust

Haven Gospel Hall Trust Public Benefit 2021-2022



The Facility at Westward Ho, Grimsby

One of the Trust's principal activities that furthers its objects is providing a facility for the coordination of "outreach" work into the wider community. The facility pictured is the Gospel Hall in Westward Ho, Grimsby.

Acting under the directions of the trustees and with their full active encouragement, members of the congregation were engaged in this important work throughout this period.

Haven Gospel Hall Trust

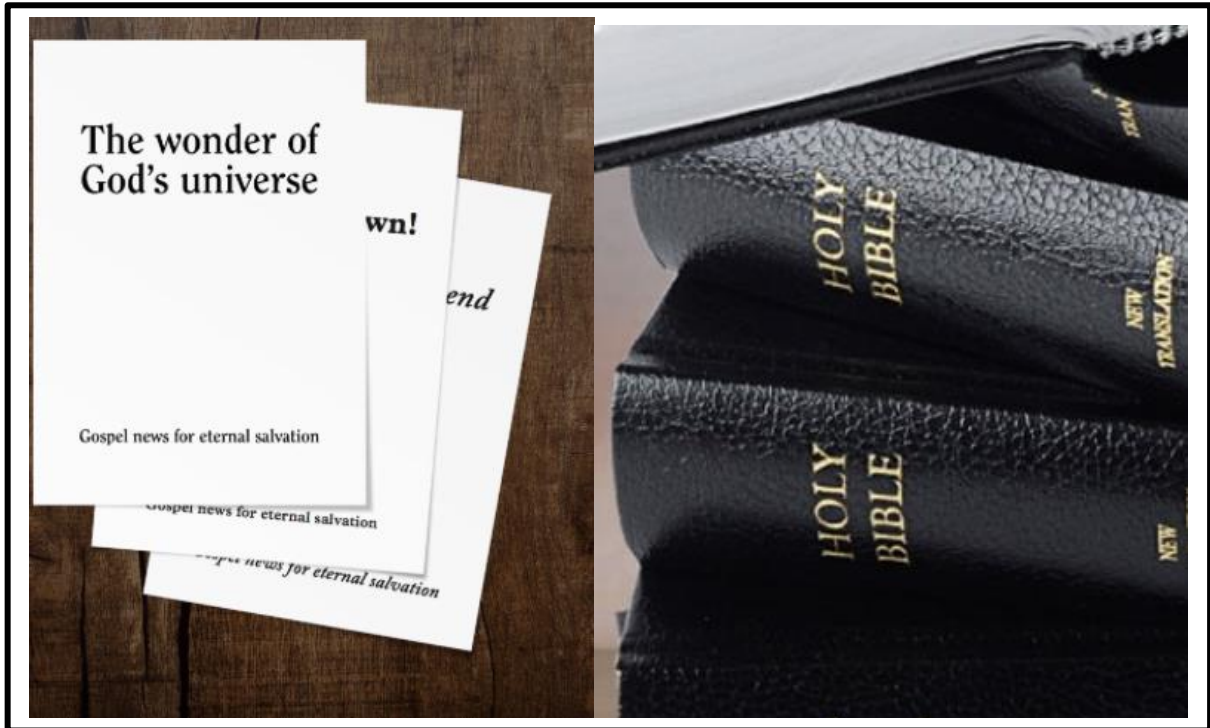
2021-2022 Summary

Throughout this period the congregation were able to re-engage with our 'outreach' work again, following a period of inactivity during covid shutdowns throughout 2020 and 2021.

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

Haven Gospel Hall Trust

Street Preaching and Tract Distribution



Members of the congregation have been engaged in preaching the Gospel at Victoria Street, Grimsby, and handing out gospel tracts and gospel cards to any interested passers-by. Bibles, tracts, and gospel cards were also available for collection from the Westward Ho Gospel Hall.

Any enquiries received by the trustees or made to central office were followed up fully and, where applicable, people have been directed to the [Christian Doctrine and Gospel Publishing website](#) where gospel literature can be purchased or downloaded for reading in multiple languages.

Haven Gospel Hall Trust



The 'Street Preaching' typically happens 1 – 2 days per week, generally around midday on a weekday at Victoria Street, Grimsby.

Members of the congregation also continued to share the Gospel and hand out tracts to neighbours and persons in need when appropriate. Other church leaders and ministers who request information or some of the early printed ministry by the leaders are directed to the same website.

Haven Gospel Hall Trust

Working with other charities

Haven Gospel Hall Trust works very closely with the Rapid Relief Team (RRT), who's purpose is to deliver hope and relief to people across the globe. Whether it be fire, flood or humanitarian need, RRT expands their support services to meet the need at hand.

Members of the congregation who volunteer for the Rapid Relief Team (RRT) helped procure, fill and distribute RRT Food Boxes to local charities in and around the North East Lincolnshire area.

The RRT's food boxes are designed to bring relief to families or individuals in need, providing long life and easily served foods that can sustain a family for up to one week.

- 49 RRT Food boxes donated to the John Whitgift Academy – April 2021
- 49 RRT Food boxes donated to the Macauley Primary Academy – December 2021
- 49 RRT Food boxes delivered to The Rock Foundation December 2021



Further details of this RRT initiative can be found on the dedicated RRT website: <https://www.rrtglobal.org/gb/operations-appeals/rrt-food-box/>



Haven Gospel Hall Trust

In addition to the above activities, members of the congregation also supported the local emergency services open day which was held at the Cromwell Road Police Station on 28th August 2021.

Members of the congregation who volunteer for RRT worked together and funded, organised and served up 700 free meals to members of the general public who visited the open day. This greatly enhanced the success of the day.



HAVEN GOSPEL HALL TRUST

England & Wales - Charity number 1159235

Accounts

REGISTERED CHARITY NUMBER: 1159235

TRUSTEES' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2021
FOR
HAVEN GOSPEL HALL TRUST

Pelham Accountants 2019 Limited
16 Dudley Street
Grimsby
N E Lincolnshire
DN31 2AB

HAVEN GOSPEL HALL TRUST

CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 5 April 2021

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Detailed Statement of Financial Activities	15

HAVEN GOSPEL HALL TRUST

TRUSTEES' REPORT
for the Year Ended 5 April 2021

The Trustees present their report along with the financial statements of the Charity for the year ended 5 April 2020. 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.

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.

HAVEN GOSPEL HALL TRUST

TRUSTEES' REPORT for the Year Ended 5 April 2021

OBJECTIVES AND ACTIVITIES

Significant activities

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's main achievements this year have been maintaining and improving the hall facilities whilst it was closed due to COVID restrictions. In accordance with these restrictions the hall was only used on a few occasions by a limited number of the congregation for marriage ceremonies.

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.

Meetings

The Gospel Hall was not used in the year due to the prevailing Covid-19 restrictions, apart from marriage ceremonies, when permitted, in line with the restrictions at the time. Had there not been these restrictions, Meetings held at the Gospel hall includes 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 35 and 600 people normally attend these occasions.

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

Bibles and an extensive range of other Christian reading material are on display at the 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 work with a separate charity, the Rapid Relief Team supporting provision of food packs and support of emergency services.

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).

HAVEN GOSPEL HALL TRUST

TRUSTEES' REPORT for the Year Ended 5 April 2021

OBJECTIVES AND ACTIVITIES

Public benefit

Despite the impact of the Covid-19 restrictions for most of this period, 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. This includes distribution of gospel tracts weekly in the high street, support for the separate charity, the Rapid Relief Team and other outreach work, including about 100 RRT Food boxes donated to the Rock Foundation and to the John Whitgift Academy in March 2021.

FINANCIAL REVIEW

Financial position

In the year ended 5 April 2021, the Trust had a surplus for the year of £13,939 (2020 £10,675). Total voluntary income received this year was £46,510 compared to £44,257 in the previous year.

£18,425 of funds held were restricted for capital purposes, put aside towards the cost of refurbishing Westward Ho Gospel Hall. The remaining funds are unrestricted funds.

Principal funding sources

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.

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. Accordingly, the Trustees have decided to adopt a policy of maintaining no significant 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 £26,660.

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.

FUTURE PLANS

From 18th March 2020, Haven GHT ceased using the gospel halls, which it operates. This was as a result of the global COVID-19 pandemic and the general lockdown imposed by the government on 23rd March 2020. This has been the case for the ensuing 12 months, although the Gospel Hall was used for a number of marriages as and when regulations permitted this. The Trust aims to use these Gospel Halls again once the general lockdown is lifted and it is deemed safe to do so. The trustees do not consider that the Covid-19 pandemic will have any effect on the ability of the trust to continue as a going concern.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Charity is an unincorporated trust constituted by a Deed of Trust dated 25th August 1993, 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: 1159235

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 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.

HAVEN GOSPEL HALL TRUST

TRUSTEES' REPORT
for the Year Ended 5 April 2021

STRUCTURE, GOVERNANCE AND MANAGEMENT

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 Woodside Gospel Hall Trust, with which it shares members of its congregation.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

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.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1159235

Principal address

c/o Lindum Packaging Limited
Lindum House
Beels Road
Stallingborough
N E Lincolnshire
DN41 8DN

Trustees

G L Sellars
C Glass
S R Goodenough
O M Giles
G Owen

Mr C Glass is Chair.

Independent Examiner

Mr J White F.C.A
Pelham Accountants 2019 Limited
16 Dudley Street
Grimsby
N E Lincolnshire
DN31 2AB

Approved by order of the board of trustees on 28-09-2021 and signed on its behalf by:

.....
C Glass - Trustee



HAVEN GOSPEL HALL TRUST

STATEMENT OF TRUSTEES' RESPONSIBILITIES
for the Year Ended 5 April 2021

The trustees are responsible for preparing the Trustees' Report 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 2008 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

- 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 to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (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.

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
HAVEN GOSPEL HALL TRUST**

Independent examiner's report to the trustees of Haven Gospel Hall Trust

I report to the charity trustees on my examination of the accounts of Haven Gospel Hall Trust (the Trust) for the year ended 5 April 2021.

Responsibilities and basis of report

As the charity trustees of the Trust you 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 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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.

Mr J White F.C.A
Pelham Accountants 2019 Limited
16 Dudley Street
Grimsby
N E Lincolnshire
DN31 2AB

Date: 26-09-2021

HAVEN GOSPEL HALL TRUST
STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 5 April 2021

	Notes	Unrestricted funds £	ENF £	Restricted fund £	5.4.21 Total funds £	5.4.20 Total funds £
INCOME AND ENDOWMENTS FROM						
Donations and legacies	2	26,615	10,800	9,095	46,510	44,257
EXPENDITURE ON Charitable activities						
Running meeting rooms		18,278	9,900	-	28,178	33,582
Donated to Woodside Gospel Hall Trust		4,393	-	-	4,393	-
Total		22,671	9,900	-	32,571	33,582
NET INCOME		3,944	900	9,095	13,939	10,675
RECONCILIATION OF FUNDS						
Total funds brought forward		751,094	-	9,330	760,424	749,749
TOTAL FUNDS CARRIED FORWARD		755,038	900	18,425	774,363	760,424

The notes form part of these financial statements

HAVEN GOSPEL HALL TRUST

BALANCE SHEET
5 April 2021

	Notes	Unrestricted funds £	ENF £	Restricted fund £	5.4.21 Total funds £	5.4.20 Total funds £
FIXED ASSETS						
Tangible assets	9	729,278	-	-	729,278	732,379
CURRENT ASSETS						
Debtors	10	1,907	-	-	1,907	2,056
Cash at bank		25,702	900	18,425	45,027	27,955
		<u>27,609</u>	<u>900</u>	<u>18,425</u>	<u>46,934</u>	<u>30,011</u>
CREDITORS						
Amounts falling due within one year	11	(1,849)	-	-	(1,849)	(1,966)
NET CURRENT ASSETS		<u>25,760</u>	<u>900</u>	<u>18,425</u>	<u>45,085</u>	<u>28,045</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>755,038</u>	<u>900</u>	<u>18,425</u>	<u>774,363</u>	<u>760,424</u>
NET ASSETS		<u><u>755,038</u></u>	<u><u>900</u></u>	<u><u>18,425</u></u>	<u><u>774,363</u></u>	<u><u>760,424</u></u>
FUNDS	12					
Unrestricted funds					755,938	751,094
Restricted funds					18,425	9,330
TOTAL FUNDS					<u><u>774,363</u></u>	<u><u>760,424</u></u>

The financial statements were approved by the Board of Trustees and authorised for issue on 28-09-2021 and were signed on its behalf by:

.....
C Glass - Trustee

The notes form part of these financial statements

HAVEN GOSPEL HALL TRUST

**NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 5 April 2021**

1. ACCOUNTING POLICIES

Basis of preparing the 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).

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 Haven 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.

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.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Governance 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 actual cost.

Tangible fixed assets

Tangible fixed assets (costing more than £250) are stated at cost less depreciation. The trustees have not provided for any depreciation on land and buildings as they believe the market value of the land and buildings to be in excess of cost.

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 15% straight line

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.

Fund accounting

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

Designated funds are unrestricted donations that have been allocated for specific purposes.

Restricted funds arise from donations to the trust, which are made for Capital Improvements to the hall

HAVEN GOSPEL HALL TRUST

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 5 April 2021**

1. ACCOUNTING POLICIES - continued

Fund accounting

Restricted funds can only be used for the purpose for which funds were given.

2. DONATIONS AND LEGACIES

	5.4.21	5.4.20
	£	£
Incoming resources from donors	<u>46,510</u>	<u>44,257</u>

The income from donations and legacies is broken down as follows:

Contributions from congregation	£34,040 (2020 £31,037)
Donations received - Gift Aid	£2,870 (2020 £9,615)
Donations received - Non Gift Aid	£9,600 (2020 £3,605)

3. GRANTS PAYABLE

	5.4.21	5.4.20
	£	£
Running meeting rooms	-	7,918
Donated to Woodside Gospel Hall Trust	<u>4,393</u>	-
	<u>4,393</u>	<u>7,918</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 5 April 2021 nor for the year ended 5 April 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 5 April 2021 nor for the year ended 5 April 2020.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	ENF £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM				
Donations and legacies	34,927	-	9,330	44,257
EXPENDITURE ON				
Charitable activities				
Running meeting rooms	33,582	-	-	33,582
NET INCOME	<u>1,345</u>	-	9,330	<u>10,675</u>
RECONCILIATION OF FUNDS				
Total funds brought forward	749,749	-	-	749,749
TOTAL FUNDS CARRIED FORWARD	<u>751,094</u>	-	<u>9,330</u>	<u>760,424</u>

HAVEN GOSPEL HALL TRUST

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 5 April 2021**

6. WAGES AND SALARIES

There are no employees (2020 none).

7. VOLUNTEERS

Haven 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.

8. GOING CONCERN

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

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

9. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Totals £
COST			
At 6 April 2020 and 5 April 2021	<u>723,865</u>	<u>68,862</u>	<u>792,727</u>
DEPRECIATION			
At 6 April 2020	-	60,348	60,348
Charge for year	-	3,101	3,101
At 5 April 2021	-	<u>63,449</u>	<u>63,449</u>
NET BOOK VALUE			
At 5 April 2021	<u>723,865</u>	<u>5,413</u>	<u>729,278</u>
At 5 April 2020	<u>723,865</u>	<u>8,514</u>	<u>732,379</u>

Included within Freehold property is title number HS329272 and title number HS261778.

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	5.4.21	5.4.20
	£	£
Other debtors	<u>1,907</u>	<u>2,056</u>

HAVEN GOSPEL HALL TRUST

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 5 April 2021**

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	5.4.21	5.4.20
	£	£
Trade creditors	1,079	1,196
Other creditors	770	770
	<u>1,849</u>	<u>1,966</u>

12. MOVEMENT IN FUNDS

	At 6.4.20	Net movement in funds	At 5.4.21
	£	£	£
Unrestricted funds			
General fund	751,094	3,944	755,038
Designated fund	-	900	900
	<u>751,094</u>	<u>4,844</u>	<u>755,938</u>
Restricted funds			
Restricted	9,330	9,095	18,425
	<u>9,330</u>	<u>9,095</u>	<u>18,425</u>
TOTAL FUNDS	<u>760,424</u>	<u>13,939</u>	<u>774,363</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	26,615	(22,671)	3,944
Designated fund	10,800	(9,900)	900
	<u>37,415</u>	<u>(32,571)</u>	<u>4,844</u>
Restricted funds			
Restricted	9,095	-	9,095
	<u>9,095</u>	<u>-</u>	<u>9,095</u>
TOTAL FUNDS	<u>46,510</u>	<u>(32,571)</u>	<u>13,939</u>

Comparatives for movement in funds

	At 6.4.19	Net movement in funds	At 5.4.20
	£	£	£
Unrestricted funds			
General fund	749,749	1,345	751,094
Restricted funds			
Restricted	-	9,330	9,330
	<u>-</u>	<u>9,330</u>	<u>9,330</u>
TOTAL FUNDS	<u>749,749</u>	<u>10,675</u>	<u>760,424</u>

HAVEN GOSPEL HALL TRUST

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 5 April 2021**

12. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	34,927	(33,582)	1,345
Restricted funds			
Restricted	9,330	-	9,330
TOTAL FUNDS	<u>44,257</u>	<u>(33,582)</u>	<u>10,675</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 6.4.19 £	Net movement in funds £	At 5.4.21 £
Unrestricted funds			
General fund	749,749	5,289	755,038
Designated fund	-	900	900
	<u>749,749</u>	<u>6,189</u>	<u>755,938</u>
Restricted funds			
Restricted	-	18,425	18,425
TOTAL FUNDS	<u>749,749</u>	<u>24,614</u>	<u>774,363</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	61,542	(56,253)	5,289
Designated fund	10,800	(9,900)	900
	<u>72,342</u>	<u>(66,153)</u>	<u>6,189</u>
Restricted funds			
Restricted	18,425	-	18,425
TOTAL FUNDS	<u>90,767</u>	<u>(66,153)</u>	<u>24,614</u>

HAVEN GOSPEL HALL TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 5 April 2021

13. RELATED PARTY DISCLOSURES

Amounts donated to Haven Gospel Trust during the year by Trustees were £60 (2020 £1,300).

Quickbox Solutions Ltd is a company which a trustees' son is a Director. £101 has been paid on account at the year end for goods to be supplied.

Amounts donated to Haven Gospel Trust during the year by companies which have a trustee as a Director or donated by close family members of a trustee were NIL (2020 £2,650).

Contributions for congregation support have been kept in a separate unrestricted fund called ENF Fund totalling £10,800 for the financial year. During the year, £9,900 of grocery vouchers were purchased from Edutrade Humber Limited, of which one of the trustee's sons is director.

HAVEN GOSPEL HALL TRUST
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 5 April 2021

	5.4.21 £	5.4.20 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Incoming resources from donors	46,510	44,257
Total incoming resources	46,510	44,257
EXPENDITURE		
Charitable activities		
Premises costs	8,256	7,796
Maintenance and security	3,822	10,778
Admin costs	604	604
Congregation support	9,900	-
Depreciation of tangible fixed assets	3,101	3,309
Donated services	4,393	7,918
	30,076	30,405
Support costs		
Governance costs		
Consultancy Fees	1,715	2,357
Independent examiners' fee	780	780
Other regulatory costs	-	40
	2,495	3,177
Total resources expended	32,571	33,582
Net income	13,939	10,675

This page does not form part of the statutory financial statements