

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

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for the Year Ended 5 April 2021

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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>-</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>	<u>-</u>	<u>9,330</u>	<u>10,675</u>
RECONCILIATION OF FUNDS				
Total funds brought forward	749,749	-	-	749,749
TOTAL FUNDS CARRIED FORWARD	<u>751,094</u>	<u>-</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>749,749</u>	<u>10,675</u>	<u>760,424</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	<u>46,510</u>	<u>44,257</u>
Total incoming resources	<u>46,510</u>	<u>44,257</u>
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	<u>4,393</u>	<u>7,918</u>
	<u>30,076</u>	<u>30,405</u>
Support costs		
Governance costs		
Consultancy Fees	1,715	2,357
Independent examiners' fee	780	780
Other regulatory costs	-	40
	<u>2,495</u>	<u>3,177</u>
Total resources expended	<u>32,571</u>	<u>33,582</u>
Net income	<u><u>13,939</u></u>	<u><u>10,675</u></u>

This page does not form part of the statutory financial statements