

**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:

30<sup>th</sup> 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.

16<sup>th</sup> 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

20<sup>th</sup> 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:

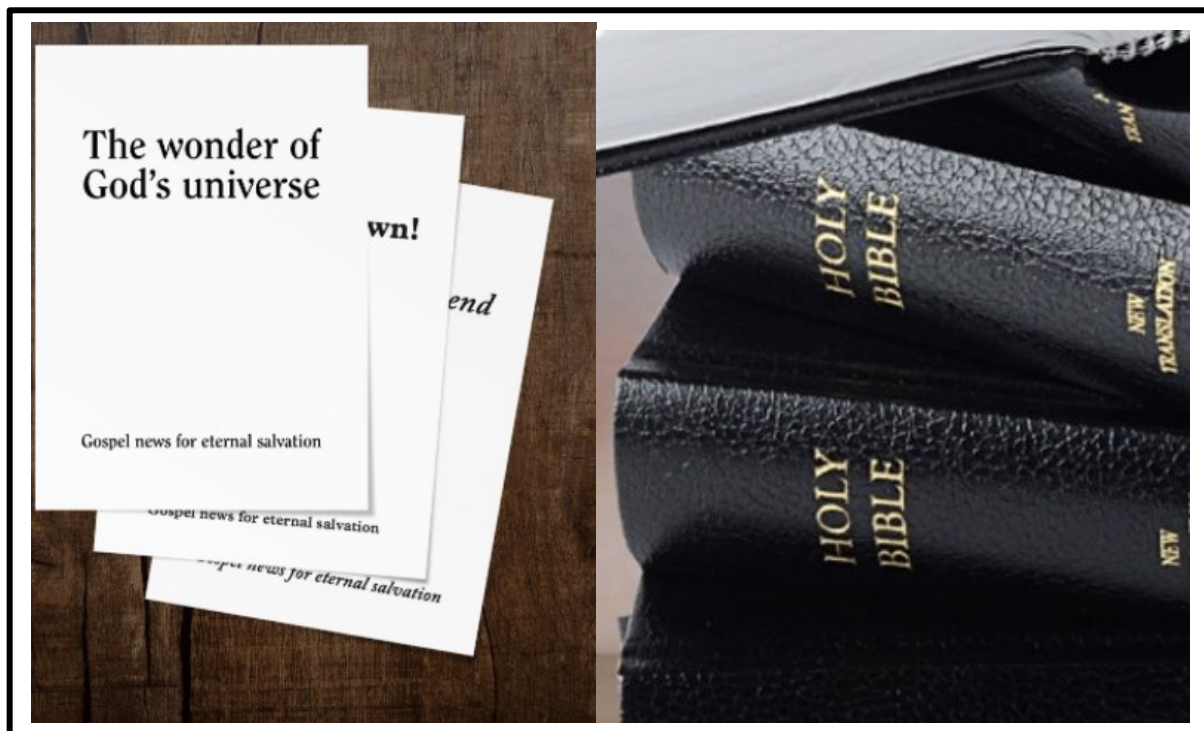
<https://rrtglobal.org/gb/operations-appeals/operation-322/>

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

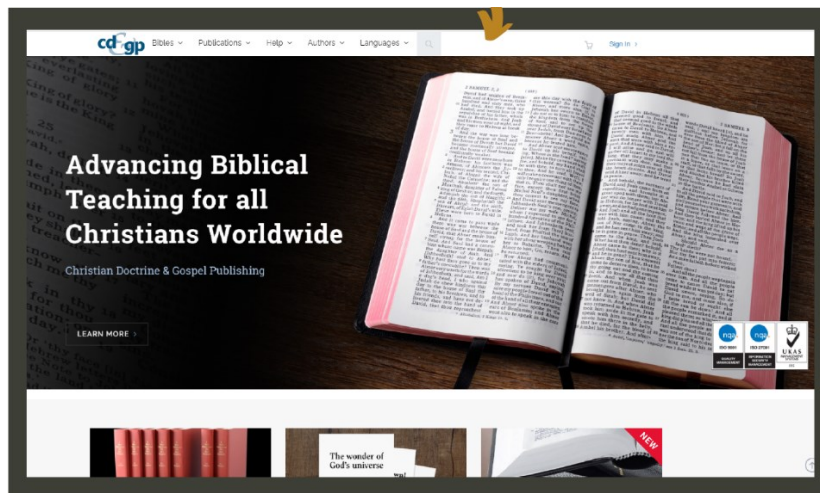
## Street Preaching and Tract Distribution



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.

##### 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](http://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**

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 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.

## 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
<b>Income and endowments:</b>					
<b>Donations and Legacies:</b>					
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
<b>Total Income and endowments:</b>	<b>38,001</b>	<b>1,425</b>	<b>3,538</b>	<b>42,963</b>	<b>63,396</b>
<b>Expenditure:</b>					
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	-
<b>Total Expenditure:</b>	<b>43,988</b>	<b>2,250</b>	<b>3,999</b>	<b>50,237</b>	<b>46,093</b>
<b>Net Income/(Expenditure)</b>	<b>(5,987)</b>	<b>(825)</b>	<b>(461)</b>	<b>(7,274)</b>	<b>17,302</b>
<b>Net Movement In Funds</b>	<b>(5,987)</b>	<b>(825)</b>	<b>(461)</b>	<b>(7,274)</b>	<b>17,302</b>
	UNRESTRICTED FUNDS	DESIGNATED FUNDS	RESTRICTED FUNDS	TOTAL FUNDS 2023	TOTAL FUNDS 2022
<b>Reconciliation of funds (note 11)</b>					
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)	-	-
<b>Total Funds carried forward</b>	<b>756,490</b>	<b>-</b>	<b>27,902</b>	<b>784,392</b>	<b>791,665</b>

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

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

.....

O M Giles (Trustee)

# 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
<b>Donated Services</b>		
<b>Donated To:</b>		
Donated Services to Woodside Gospel Hall Trust	13,100	8,652
<b>Total Donated Services:</b>	<b>13,100</b>	<b>8,652</b>

## 5. Grants

	2023	2022
<b>Grants:</b>		
<b>Grants to:</b>		
Grants to Woodside Gospel Hall Trust	600	-
<b>Total Grants:</b>	<b>600</b>	<b>-</b>

## 6. Tangible Fixed Assets

<b>Cost</b>	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
<b>Depreciation</b>			
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
<b>Net Book Value</b>			
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
<b>Direct Costs</b>						
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
<b>Total Direct Costs</b>	<b>34,051</b>	<b>2,486</b>	<b>36,537</b>	<b>24,316</b>	<b>13,125</b>	<b>37,441</b>

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
<b>Funds</b>			
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)
<b>Total Funds</b>	<b>756,490</b>	<b>27,902</b>	<b>784,392</b>

# 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
<b>Funds</b>			
Tangible Fixed Assets	726,436	-	726,436
Current Assets	30,719	36,036	66,755
Current Liabilities	(366)	(1,160)	(1,526)
<b>Total Funds</b>	<b>756,790</b>	<b>34,876</b>	<b>791,665</b>

# 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
<b>Movement in Funds</b>				
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)	-
<b>Total funds carried forward</b>	<b>756,490</b>	<b>-</b>	<b>27,902</b>	<b>784,392</b>

# 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
<b>Movement in Funds</b>				
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)
<b>Total funds carried forward</b>	<b>755,965</b>	<b>825</b>	<b>34,876</b>	<b>791,665</b>

# 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
<b>Income and endowments:</b>				
<b>Donations and Legacies:</b>				
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
<b>Total Income and endowments:</b>	<b>33,895</b>	<b>13,050</b>	<b>16,451</b>	<b>63,396</b>
<b>Expenditure:</b>				
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
<b>Total Expenditure:</b>	<b>32,968</b>	<b>13,125</b>	<b>-</b>	<b>46,093</b>
<b>Net Income/(Expenditure)</b>	<b>927</b>	<b>(75)</b>	<b>16,451</b>	<b>17,302</b>
<b>Net Movement In Funds</b>	<b>927</b>	<b>(75)</b>	<b>16,451</b>	<b>17,302</b>
	UNRESTRICTED FUNDS	DESIGNATED FUNDS	RESTRICTED FUNDS	TOTAL FUNDS 2022
<b>Reconciliation of funds (note 11)</b>				
Total Funds brought forward	755,038	900	18,425	774,363
Net movement in funds	927	(75)	16,451	17,302
<b>Total Funds carried forward</b>	<b>755,965</b>	<b>825</b>	<b>34,876</b>	<b>791,665</b>

# **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.

##### 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](http://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**

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 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.

## 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
<b>Income and endowments:</b>					
<b>Donations and Legacies:</b>					
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
<b>Total Income and endowments:</b>	<b>38,001</b>	<b>1,425</b>	<b>3,538</b>	<b>42,963</b>	<b>63,396</b>
<b>Expenditure:</b>					
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	-
<b>Total Expenditure:</b>	<b>43,988</b>	<b>2,250</b>	<b>3,999</b>	<b>50,237</b>	<b>46,093</b>
<b>Net Income/(Expenditure)</b>	<b>(5,987)</b>	<b>(825)</b>	<b>(461)</b>	<b>(7,274)</b>	<b>17,302</b>
<b>Net Movement In Funds</b>	<b>(5,987)</b>	<b>(825)</b>	<b>(461)</b>	<b>(7,274)</b>	<b>17,302</b>
	UNRESTRICTED FUNDS	DESIGNATED FUNDS	RESTRICTED FUNDS	TOTAL FUNDS 2023	TOTAL FUNDS 2022
<b>Reconciliation of funds (note 11)</b>					
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)	-	-
<b>Total Funds carried forward</b>	<b>756,490</b>	<b>-</b>	<b>27,902</b>	<b>784,392</b>	<b>791,665</b>

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

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

.....

O M Giles (Trustee)

# 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
<b>Donated Services</b>		
<b>Donated To:</b>		
Donated Services to Woodside Gospel Hall Trust	13,100	8,652
<b>Total Donated Services:</b>	<b>13,100</b>	<b>8,652</b>

## 5. Grants

	2023	2022
<b>Grants:</b>		
<b>Grants to:</b>		
Grants to Woodside Gospel Hall Trust	600	-
<b>Total Grants:</b>	<b>600</b>	<b>-</b>

## 6. Tangible Fixed Assets

<b>Cost</b>	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
<b>Depreciation</b>			
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
<b>Net Book Value</b>			
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
<b>Direct Costs</b>						
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
<b>Total Direct Costs</b>	<b>34,051</b>	<b>2,486</b>	<b>36,537</b>	<b>24,316</b>	<b>13,125</b>	<b>37,441</b>

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
<b>Funds</b>			
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)
<b>Total Funds</b>	<b>756,490</b>	<b>27,902</b>	<b>784,392</b>



# 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
<b>Funds</b>			
Tangible Fixed Assets	726,436	-	726,436
Current Assets	30,719	36,036	66,755
Current Liabilities	(366)	(1,160)	(1,526)
<b>Total Funds</b>	<b>756,790</b>	<b>34,876</b>	<b>791,665</b>

# 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
<b>Movement in Funds</b>				
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
<b>Movement in Funds</b>				
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)
<b>Total funds carried forward</b>	<b>755,965</b>	<b>825</b>	<b>34,876</b>	<b>791,665</b>

# 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
<b>Income and endowments:</b>				
<b>Donations and Legacies:</b>				
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
<b>Total Income and endowments:</b>	<b>33,895</b>	<b>13,050</b>	<b>16,451</b>	<b>63,396</b>
<b>Expenditure:</b>				
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
<b>Total Expenditure:</b>	<b>32,968</b>	<b>13,125</b>	<b>-</b>	<b>46,093</b>
<b>Net Income/(Expenditure)</b>	<b>927</b>	<b>(75)</b>	<b>16,451</b>	<b>17,302</b>
<b>Net Movement In Funds</b>	<b>927</b>	<b>(75)</b>	<b>16,451</b>	<b>17,302</b>
	UNRESTRICTED FUNDS	DESIGNATED FUNDS	RESTRICTED FUNDS	TOTAL FUNDS 2022
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