

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://christiandoctrineandgospelpublishing.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 Acadamy	Donated 14 Family Food Boxes
06/12/2024	Strand Primary Acadamy	Donated 200 Smarrt Cookie Bars and 9 Family Food boxes and 12 RRT Care kits (photo attached)
06/12/2024	Welholme Acadamy	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 Acadamy	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 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 brought 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)
	UNRESTRICTED FUNDS	DESIGNATED FUNDS	RESTRICTED FUNDS	TOTAL FUNDS 2024
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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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 brought 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)
	UNRESTRICTED FUNDS	DESIGNATED FUNDS	RESTRICTED FUNDS	TOTAL FUNDS 2024
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