

**Charity Registration No: 1159422**

**Long Reach Gospel Hall Trust**

**Report of the trustees and  
unaudited financial statements  
Year ended 5 April 2022**

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

**Long Reach Gospel Hall Trust**

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**Long Reach Gospel Hall Trust****Reference and Administrative Details  
For the year ended 5 April 2022**


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<b>Charity name</b>	Long Reach Gospel Hall Trust
<b>Registered charity number</b>	1159422
<b>Trustees</b>	Malcolm Pollard (Resigned Feb 2022) Simon Campbell Charles Bruce (Resigned Feb 2022) Jason Anderson James Bruce (Chair) Peter Ware (Appointed 02/04/22) Ryan Pollard (Appointed 04/12/21)
<b>Treasurer</b>	Jason Anderson
<b>Principal address</b>	Moonshadow Cottage Vigo Lane Bredgar Sittingbourne Kent ME9 8BE
<b>Independent examiner</b>	Simon Bell T B Tax Services Bridge House Pattenden Lane Marden Kent TN12 9QJ
<b>Accountant</b>	T B Tax Services Accountants Bridge House Pattenden Lane Marden Kent TN12 9QJ

## **Long Reach Gospel Hall Trust**

### **Report of the Trustees For the year ended 5 April 2022**

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The Trustees present their report along with the financial statements of the Charity for the year ended 5 April 2022. The financial statements have been prepared in accordance with the accounting policies set out on page 11-12 and comply with the Trust Deed and applicable law.

#### **Structure, governance and management**

##### **Governing document**

The charity is controlled by a deed of trust and constitutes an unincorporated charity.

The Charity is an unincorporated trust constituted by a Deed of Trust dated 6 March 1994, most recently amended by Deed of Variation dated 10 September 2014. The Trust was registered with the Charity Commission for England and Wales on 1 December 2014 under Charity Registration Number: 1159422.

##### **Recruitment and appointment of new trustees**

The names of the Trustees who served during the year and since the year end are set out on page 3. None of the Trustees, nor any person connected with them, received any remuneration or expenses from the Charity in the year ended 5 April 2022 (2021: £nil).

The Trust operates a Gospel Hall and Trustees are chosen from among the regular congregation of the hall. New Trustees are nominated by the existing Trustees or by the congregation and must be appointed by unanimous resolution of the congregation. They are selected according to their skills and experience and are expected to use both in furthering the objects of the Charity. Checks are made to ensure the Trustees' eligibility to act and incoming Trustees are made aware of their responsibilities by the existing Trustees, who ensure that new Trustees read the Trust Deed and relevant Charity Commission guidance.

##### **Wider network**

The Trustees maintain informal links with similar charities with a view to pooling experience considered useful in pursuing the objects of the Charity. The Charity also maintains particular links with Broomhill Trust, and during the year the Charity paid expenses on behalf of the Trust, as shown in the donated services note.

##### **Risk management**

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

## **Long Reach Gospel Hall Trust**

### **Report of the trustees (continued)**

**For the year ended 5 April 2022**

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#### **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.

##### **Main activities and achievements**

The Trust provides and maintains a Gospel Hall where religious meetings are held by the local Brethren community. Details of the origins, teachings and way of life of the Brethren can be found on the website - [www.plymouthbrethrenchristianchurch.org](http://www.plymouthbrethrenchristianchurch.org) and in the schedules to the Trust Deed.

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

The trustees have also established an Emergency Needs fund for the duration of the current pandemic and any resultant economic downturn. This is providing limited financial assistance by the way of grocery vouchers to households, who have experienced a recent and significant decrease in income due to the pandemic, such that it is likely to impact on the health and/or welfare of members of the household. The trust has appointed a Local Welfare Panel to manage the application process and to administer the vouchers to qualifying applicants.

##### **Plans for future periods**

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

##### **Meetings**

Meetings held at the Gospel hall include the Lord's Supper (Communion), Gospel preachings, Bible readings and Bible addresses. There is a structured weekly schedule of meetings and, depending on the particular meeting, between 30 and 300 people normally attend these occasions.

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

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

## **Long Reach Gospel Hall Trust**

### **Report of the trustees (continued)**

**For the year ended 5 April 2022**

#### **Objectives and activities**

**(continued)**

During the last year 300 Bibles were distributed free of charge to Prisons in the neighbourhood, namely Swaleside, Elmley and Standford Hill on Sheppey, and the YOI at Rochester.

During the year the Trust donated blankets and beanie hats to the One Big Family homeless charity.

#### **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**

##### **Financial position**

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

Total voluntary income received this year was £62220 compared to £73298 in the previous year.

All funds held were unrestricted funds.

**Long Reach Gospel Hall Trust****Report of the trustees (continued)****For the year ended 5 April 2022****Reserves policy**

The Trustees have considered the level of reserves they wish to retain, appropriate to the charity's needs, based on its size and the level of its financial commitments. The Trust has no employees and its regular outgoings are minimal. The Trustees aim to ensure that the charity has sufficient reserves to continue to fulfil its charitable objectives.

The congregation is kept regularly informed as to particular needs for funds, and other relevant matters and the Trustees aim to ensure that the Charity will be able to continue to fulfil its charitable objectives even if there is a temporary shortfall in income or unexpected expenditure, by raising a funds appeal to the congregation.

Free reserves at the year-end were £687084 (2021: £659659).

**Statement of Trustees' responsibilities**


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

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations and the provisions of the Trust Deed require the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of the incoming resources and application of resources, including the income and expenditure, of the Charity for that period. In preparing those financial statements, the Trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations and the provisions of the Trust Deed. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities. All transactions have been reviewed and approved by two trustees.

On behalf of the board:

DocuSigned by:  
  
 0981925018B641E...

Jason Anderson  
 Trustee

9/22/2022  
 Date: .....

## **Long Reach Gospel Hall Trust**

### **Independent examiner's report to the trustees For the year ended 5 April 2022**

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I report to the trustees on my examination of the accounts of the Long Reach Gospel Hall Trust for the year ending 5 April 2022.

#### **RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER**

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

#### **BASIS OF THE INDEPENDENT EXAMINERS REPORT**

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

#### **INDEPENDENT EXAMINER'S STATEMENT**

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

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

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

Simon Bell

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



**Long Reach Gospel Hall Trust****Statement of financial activities  
For the year ended 5 April 2022**


	Notes	Unrestricted funds £	Designated funds £	Total funds 2022 £	Total funds 2021 £
<b>Income and endowments from:</b>					
<b><i>Donations and legacies:</i></b>					
Collections		36000	0	36000	38778
Contributions from the congregation		4930	600	5530	13365
Gift Aid donations		15555	0	15555	15685
Income tax refunds		3889	0	3889	3921
Donations from other Trusts		0	0	0	0
Payroll giving		1246	0	1246	1549
Legacies		0	0	0	0
<b><i>Investments</i></b>					
Interest		17000	0	17000	0
<b><i>Other</i></b>					
<b>Total</b>		<b>78620</b>	<b>600</b>	<b>79220</b>	<b>73298</b>
<b>Expenditure on:</b>					
<b><i>Charitable activities</i></b>					
Running meeting rooms		37669	0	37669	16091
Other charitable activities		7815	600	8415	13035
Cost of donated services	<b>4</b>	5841	0	5841	4288
<b>Total</b>	<b>5</b>	<b>51325</b>	<b>600</b>	<b>51925</b>	<b>33414</b>
<b>Net income/(expenditure)</b>		<b>27295</b>	<b>0</b>	<b>27295</b>	<b>39884</b>
Gains/(losses) on sale of fixed assets		0	0	0	0
<b>Net movement in funds</b>		<b>27295</b>	<b>0</b>	<b>27295</b>	<b>39884</b>
<b>Reconciliation of funds</b>					<b>0</b>
Total funds brought forward		1189606	0	1189606	1149722
<b>Total funds carried forward</b>		<b>1216901</b>	<b>0</b>	<b>1216901</b>	<b>1189606</b>

The notes on pages 11 to 17 form part of these financial statements. All of the above activities are classed as continuing and there are no gains and losses other than those included above.

**Long Reach Gospel Hall Trust****Balance sheet  
As at 5 April 2022**

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Intangible assets		0	0
Tangible fixed assets	6	529817	529947
		529817	529947
<b>Current assets</b>			
Debtors:			
Loans	7	0	500000
Prepayments and accrued income		802	1046
Cash at bank and in hand		687722	160053
		688524	661099
<b>Current liabilities</b>			
Creditors: amounts falling due within one year:		(1440)	(1440)
Other creditors		0	0
Accruals and deferred income		0	0
Loans		0	0
Net current assets		687084	659659
<b>Total assets less current liabilities</b>		1216901	1189606
Creditors: amounts falling due after more than one year:			
Loans		0	0
<b>Net assets</b>		1216901	1189606
<b>Funds</b>			
Unrestricted income fund		1216901	1189606
Restricted funds		0	0
<b>Total charity funds</b>	8	1216901	1189606

The unaudited financial statements were approved and authorised for issue by the Trustees of Long Reach Gospel Hall Trust on 9/22/2022 and signed on their behalf by

DocuSigned by:  
  
 0981925018B641E...  
 Jason Anderson  
 Trustee

The notes on pages 11 to 17 form part of these financial statements

**Long Reach Gospel Hall Trust****Notes to the Financial Statements****For the year ended 5 April 2022****1. Accounting policies****1.1 Basis of financial statements**

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

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

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

**1.2 Income**

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

Donated services are recognised as income and expenditure in the financial statements when organisations or individuals offer their services and support pro bono. The value of these donated services to Long Reach Gospel Hall Trust is considered to be equal to market value which would be paid were the service formally procured. This includes services paid for by other trusts.

Investment income is accounted for on a receivable basis.

**1.3 Expenditure**

Expenditure is included on an accruals basis. Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Charitable activities comprise those costs directly attributable to the fulfilment of the charitable objects.

**1.4 Governance and support costs**

Support costs have been allocated between governance costs and other support costs. Governance costs comprise all costs involving the public accountability of the charity and costs related to statutory requirements. Governance and support costs are allocated to charitable activities on the basis of capacity used.

**1.5 Tangible fixed assets and depreciation**

Tangible fixed assets (costing more than £1000) are stated at cost less depreciation. Freehold land is not depreciated. Depreciation is provided at rates calculated to write off the cost, less estimated residual value, of each asset over its expected useful life as follows:

Fixtures and Fittings	25% reducing balance
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**Long Reach Gospel Hall Trust****Notes to the Financial Statements****For the year ended 5 April 2022****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 and there is no requirement to prepare consolidated accounts

**1.9 Going concern**

The Trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

**1.10 Significant estimates and judgements**

The trustees do not consider that there are any sources of estimation uncertainty at the reporting date that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next reporting period.

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

**2. Trustees' remuneration and expenses**

No Trustees received any remuneration or other benefits from an employment with the charity and no Trustees were reimbursed for expenses (2021: None).

**3. Wages and salaries**

There are no employees (2021: none).

**4. Donated services**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
The Broomhill Trust	5841	4288
	<u>5841</u>	<u>4288</u>

**Long Reach Gospel Hall Trust****Notes to the Financial Statements  
For the year ended 5 April 2022****5. Resources expended**

<i>Current Year</i>	<b>Meeting rooms</b>	<b>Other charitable activities</b>	<b>2022</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Direct costs:</b>			
Insurance	2595	0	2595
Repairs & Maintenance	6766	0	6766
IT costs	0	0	0
Utilities	16152	0	16152
Donations to individuals	0	5475	5475
Activity costs	0	0	0
Publications	0		0
Legal fees	12026	0	12026
Depreciation	130	0	130
<b>Governance costs</b>	0	2940	2940
	<hr/>	<hr/>	<hr/>
	37669	8415	46084
	<hr/>	<hr/>	<hr/>
 <i>Prior Year</i>	 <b>Meeting rooms</b>	 <b>Other charitable activities</b>	 <b>2021</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Direct costs:</b>			
Insurance	2028	0	2028
Repairs & Maintenance	6924	0	6924
IT costs		0	0
Utilities	4215	0	4215
Donations		10995	10995
Activity costs		0	0
Publications			0
Legal fees	2751	0	2751
Depreciation	173	0	173
<b>Governance costs</b>	0	2040	2040
	<hr/>	<hr/>	<hr/>
	16091	13035	29126
	<hr/>	<hr/>	<hr/>

Governance costs include £1200 (2021: £1200) in respect of independent examiner's fees.

**Long Reach Gospel Hall Trust****Notes to the Financial Statements  
For the year ended 5 April 2022****6. Fixed assets**

	<b>Freehold land</b>	<b>Costs &amp; improvements</b>	<b>Meeting Hall</b>	<b>Eqpt</b>	<b>Total</b>
<b>Cost</b>					
B/f at 06/04/21	220000	61876	247552	6382	535810
Additions	0	0	0	0	0
Disposals	0	0	0	0	0
<b>At 5 April 2022</b>	<u>220000</u>	<u>61876</u>	<u>247552</u>	<u>6382</u>	<u>535810</u>
<b>Depreciation</b>					
B/f at 06/04/21	0	0	0	5863	5863
Charge for the year	0	0	0	130	130
Impairment	0	0	0	0	0
Disposals	0	0	0	0	0
<b>At 5 April 2022</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5993</u>	<u>5993</u>
<b>Net book value</b>					
<b>At 5 April 2022</b>	<u>220000</u>	<u>61876</u>	<u>247552</u>	<u>389</u>	<u>529817</u>
<b>At 5 April 2021</b>	<u>220000</u>	<u>61876</u>	<u>247552</u>	<u>519</u>	<u>529947</u>
<b>Land registry Title No:</b>	<b>K745059</b>				

**7. Loans out**

	<b>2022 £</b>	<b>2021 £</b>
East Kent Gospel Hall Trust	0	500000
<b>TOTAL</b>	<u><b>0</b></u>	<u><b>500000</b></u>

**Long Reach Gospel Hall Trust****Notes to the Financial Statements  
For the year ended 5 April 2022****8. Analysis of net assets between funds****8.1 Current year**

	<b>Unrestricted funds</b>	<b>Designated funds</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Fixed assets	529817	0	529817
Current assets	688524	0	688524
Current liabilities	(1440)	0	(1440)
Long term liabilities	0	0	0
<b>Total funds</b>	<b>1216901</b>	<b>0</b>	<b>1216901</b>

**8.2 Prior year**

	<b>Unrestricted funds</b>	<b>Designated funds</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Fixed assets	529947	0	529947
Current assets	661099	0	661099
Current liabilities	(1440)	0	(1440)
Long term liabilities	0	0	0
<b>Total funds</b>	<b>1189606</b>	<b>0</b>	<b>1189606</b>

**9. Movement in funds****9.1 Current year**

	<b>Balance at 6 April 2021</b>	<b>Incoming resources</b>	<b>Resources expended</b>	<b>Realised/ unrealised gains and losses</b>	<b>Balance at 5 April 2022</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Designated funds - ENF</b>	0	600	(600)	0	0
<b>Unrestricted funds</b>	1189606	78620	(51325)	0	1216901
<b>Total funds</b>	<b>1189606</b>	<b>79220</b>	<b>(51925)</b>	<b>0</b>	<b>1216901</b>

**Long Reach Gospel Hall Trust****Notes to the Financial Statements  
For the year ended 5 April 2022****9.2** *Prior year*

	<b>Balance at 6 April 2020</b>	<b>Incoming resources</b>	<b>Resources expended</b>	<b>Realised/ unrealised gains and losses</b>	<b>Balance at 5 April 2021</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Designated funds - ENF</b>	0	0	0	0	0
<b>Unrestricted funds</b>	1149722	73298	(33414)	0	1189606
<b>Total funds</b>	<b>1149722</b>	<b>73298</b>	<b>(33414)</b>	<b>0</b>	<b>1189606</b>

**10. Transactions with related parties**

During the year there were donations totalling £13715 (2021: £5920) from Trustees, related parties, and businesses controlled by the Trustees.

There were no purchases from entities related to the Trustees.

**11. Volunteers**

Long Reach 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.



## Long Reach Gospel Hall Trust

Notes to the Financial Statements  
For the year ended 5 April 2022

## 12. Comparative Statement of Financial Activities

	Notes	Unrestricted funds £	Designated funds £	Total funds 2021 £
<b>Income and endowments from:</b>				
<b><i>Donations and legacies:</i></b>				
Collections		38778	0	38778
Contributions from the congregation		4960	8405	13365
Gift Aid donations		15685	0	15685
Income tax refunds		3921	0	3921
Donations from other Trusts		0	0	0
Payroll giving		1549	0	1549
Legacies		0	0	0
<b><i>Investments</i></b>				
Bank interest		0	0	0
<b><i>Other</i></b>				
<b>Total</b>		<b>64893</b>	<b>8405</b>	<b>73298</b>
<b>Expenditure on:</b>				
<b><i>Charitable activities</i></b>				
Running meeting rooms		16091	0	16091
Other charitable activities		4630	8405	13035
Cost of donated services	<b>4</b>	4288	0	4288
<b>Total</b>	<b>5</b>	<b>25009</b>	<b>8405</b>	<b>33414</b>
<b>Net income/(expenditure)</b>		<b>39884</b>	<b>0</b>	<b>39884</b>
Gains/(losses) on sale of fixed assets		0	0	0
<b>Net movement in funds</b>		<b>39884</b>	<b>0</b>	<b>39884</b>
<b>Reconciliation of funds</b>				
Total funds brought forward		1149722	0	1149722
<b>Total funds carried forward</b>		<b>1189606</b>	<b>0</b>	<b>1189606</b>