

GLANWERN GOSPEL HALL TRUST

England & Wales · Charity number 1159426

Details

Status Registered

Legal form Trust

Registered 2014-12-01

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

Contact

Address The Meeting Room
Phoenix Way
Garngoch Industrial Estate
Gorseinon
Swansea
SA4 9WF

Phone 02083917620

Email info@gkght.org.uk

Activities

Objects: (A) THE ADVANCEMENT OF THE CHRISTIAN RELIGION FOR THE PUBLIC BENEFIT INCLUDING BY THE CARRYING ON OF THE SERVICE OF GOD IN ACCORDANCE WITH THE OLD AND NEW TESTAMENTS OF THE HOLY BIBLE AS FOLLOWED BY THOSE CHRISTIANS FORMING PART OF A WORLDWIDE FELLOWSHIP KNOWN AS THE "PLYMOUTH BRETHREN CHRISTIAN CHURCH" (THE "BRETHREN") WHOSE CORE DOCTRINE IS SUMMARISED IN SCHEDULE 1 TO THIS DEED AND WHOSE PROPER PRACTICES IN FURTHERANCE OF SOME ASPECTS OF THAT CORE DOCTRINE ARE SUMMARISED IN SCHEDULE 2 TO THIS DEED (?FAITH IN PRACTICE?); AND (B) ANY OTHER CHARITABLE PURPOSES CONNECTED WITH BRETHREN.A

Activities: The Trust provides and maintains gospel halls for the religious activities of Christians often referred to as "Brethren". This includes, but is not limited to, the preaching of the Gospel, the service of God and the study of the Holy Scriptures. The gospel halls also provide a base for preachers to go out and preach the Gospel in city centre of Swansea.

Classification

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

Geography

- City Of Swansea

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£115,866	£65,529	-	-
2024-04-05	£162,474	£74,039	-	-
2023-04-05	£290,250	£51,349	-	-
2022-04-05	£49,797	£50,183	-	-
2021-04-05	£33,104	£20,141	-	-

Trustees

Name	Role	Appointed
ANDREW ABERNETHIE		1993-11-01
Darren Phillip Brown		2018-06-30
GAVIN MICHAEL SIMS		2012-06-05
Joel Brown		2024-08-07
Simon Andrew Rusling		2005-09-27

GLANWERN GOSPEL HALL TRUST

England & Wales - Charity number 1159426

Accounts

Glanwern Gospel Hall Trust

**Report of the trustees and
unaudited financial statements
Year ended 5 April 2025**

Glanwern Gospel Hall Trust

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Glanwern Gospel Hall Trust

**Reference and administrative details
For the year ended 5 April 2025**

Charity name	Glanwern Gospel Hall Trust
Registered charity number	1159426
Trustees	Gavin Michael Sims (Chairman) Simon Andrew Rusling Andrew Abernethie Darren Brown Stephen Edward Hill (resigned 07/08/2024) Joel Brown (appointed 07/08/2024)
Treasurer	Darren Brown
Principal address	Phoenix Way Penllergaer Swansea SA4 9WN
Independent examiner	Daniela Faruoli MAAT C&H Stedman Noble House Eaton Road Hemel Hempstead Hertfordshire HP2 7UB
Accountant	C&H Stedman Noble House Eaton Road Hemel Hempstead Hertfordshire HP2 7UB
Bankers	Lloyds Bank plc 25 Gresham Street London EC2V 7HN
Solicitors	Wace Morgan 31 Market Street Newtown Powys SY16 2PG

Glanwern Gospel Hall Trust

Report of the Trustees 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 10-11 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 26 July 1965, most recently amended by Deed of Variation dated 12 August 2014. The Trust was registered with the Charity Commission for England and Wales on 1 December 2014 under Charity Registration Number: 1159426.

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 2. None of the Trustees, nor any person connected with them, received any remuneration or expenses from the Charity in the year ended 5 April 2025 (2024: £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 Kingsbridge Gospel Hall Trust, with which it shares members of its congregation. Costs of services donated are shown in note 5 on page 12.

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.

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.

Glanwern Gospel Hall Trust

Report of the Trustees For the year ended 5 April 2025

Main activities and achievements

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

The Trust's main achievements this year are the following:

- Donated supplies to local Food Bank to the value of £548.90
- Members of the Congregation supported the Rapid Relief Team, a separate charity in supplying food and drink for 3 public services open days in 2024-25, covering Mountain Rescue Teams and Fire & Rescue, Ambulance and Police Services.

The trustees continue to operate an Emergency Needs fund to cover the economic downturn as a result of the pandemic. This provided 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. In 2025 to 2026, the Trust will be continuing to provide gospel tracts for distribution at street preachings in the local city centre. It will also be continuing monthly donations to local food banks.

Meetings

Meetings held at the Gospel hall would normally 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 500 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 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.

Daily street preachings on weekdays, totalling 396 preachings, and distribution of 3,543 qty Gospel Tracts. Members of the congregation have provided food packs for local schools for children in need of these, and also to a local charity that provides meals to the homeless in society. Members of the congregation also volunteered to support the Rapid Relief Team (a separate charity with charity number 1161586) in providing meals to the Fire service serving in excess of 500 meals.

Glanwern Gospel Hall Trust

Report of the Trustees For the year ended 5 April 2025

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 2025, the Trust had a surplus of incoming resources over resources expended. Total voluntary income received this year was £115,383 compared to £154,146 in the previous year.

All funds held were unrestricted funds.

Reserves policy

The Trustees have considered the level of reserves they wish to retain, appropriate to the charity's needs, based on its size and the level of its financial commitments. The Trust has no employees and its regular outgoings are minimal. Accordingly, the Trustees have decided to adopt a policy of maintaining sufficient reserves to cover the annual running costs of the Hall. 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 £51,936 (2024: £26,909).

Glanwern Gospel Hall Trust

**Report of the Trustees
For the year ended 5 April 2025**

Statement of Trustees' responsibilities


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

The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities 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 that 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 Charities (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities. All transactions have been reviewed and approved by two trustees.

On behalf of the Board:


Simon Rusling (Jan 28, 2026 21:02:57 GMT)


Darren Brown (Jan 28, 2026 18:04:52 GMT)

Simon Rusling & Darren Brown
Trustees

Date: 28/01/2026.....

Glanwern Gospel Hall Trust

**Independent examiner's report to the trustees
For the year ended 5 April 2025**

I report to the trustees on my examination of the accounts of the Glanwern Gospel Hall Trust for the year ended 05 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 THE 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.


..... (Signed, Date) 29/01/2026

Daniela Faruoli MAAT

Glanwern Gospel Hall Trust

Statement of financial activities For the year ended 5 April 2025

	Notes	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total Funds 2025 £	Total Funds 2024 £
Income and endowments from:						
Donations and legacies:						
		5,205	-	-	5,205	5,445
		30,000	7,800	-	37,800	47,250
		37,455	-	-	37,455	81,188
		9,364	-	-	9,364	20,263
	5	-	-	-	-	-
		-	-	-	-	-
	4	25,559	-	-	25,559	-
		-	-	-	-	-
Investments						
		483	-	-	483	327
Other						
		-	-	-	-	1
		-	-	-	-	8,000
Total		108,066	7,800	-	115,866	162,474
Expenditure on:						
Charitable activities						
	6	53,878	-	-	53,878	60,326
	6	-	6,450	-	6,450	6,450
	5	5,201	-	-	5,201	7,263
Total		59,079	6,450	-	65,529	74,039
Net income/(expenditure)		48,987	1,350	-	50,337	88,435
Gains/(losses) on revaluation of fixed assets		-	-	-	-	-
Net movement in funds		48,987	1,350	-	50,337	88,435
Reconciliation of funds						
Total funds brought forward		807,528	1,500	-	809,028	720,593
Total funds carried forward	9	856,515	2,850	-	859,365	809,028


The notes on pages 10 to 16 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.

Glanwern Gospel Hall Trust

Balance Sheet As at 5 April 2025

	Notes	2025 £	2024 £
Fixed assets			
Tangible fixed assets	7	804,579	821,119
Current assets			
Debtors:			
Prepayments and accrued income		9,364	8,797
Cash at bank and in hand		46,812	21,287
		56,176	30,084
Current liabilities			
Creditors: amounts falling due within one year:			
Other creditors		-	-
Accruals and deferred income		1,390	1,675
Net current assets		54,786	28,409
Total assets less current liabilities		859,365	849,528
Creditors: amounts falling due after more than one year:			
Loan		-	40,500
Net assets		859,365	809,028
Funds			
Unrestricted income fund		856,515	807,528
Designated funds		2,850	1,500
Total funds	8	859,365	809,028

The unaudited financial statements were approved and authorised for issue by the Trustee of Glanwern Gospel Hall Trust on 28/01/2026 2025 and signed on their behalf by


Simon Rusling (Jan 28, 2026 21:02:57 GMT)


Darren Brown (Jan 28, 2026 18:04:52 GMT)

Simon Rusling & Darren Brown
Trustees

The notes on pages 10 to 16 form part of these financial statements

1. Accounting policies

1.1 Basis of preparation financial statements

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Second edition of the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), and UK Generally Accepted 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 Glanwern 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.

Glanwern Gospel Hall Trust

Notes to the financial statements For the year ended 5 April 2025

- 1.5 Tangible fixed assets and depreciation
Tangible fixed assets (costing more than £1,000) 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 land	Not depreciated
Freehold buildings	2% straight line
Fixtures and Fittings	25% 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.

The Trust currently has no Restricted Funds.

- 1.8 Preparation of consolidated financial statements
The Charity does not have a trading subsidiary throughout the period 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.

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 (2024: None).

3. Wages and salaries

There are no employees (2024: none).

Glanwern Gospel Hall Trust

**Notes to the financial statements
For the year ended 5 April 2025**

4. Legacies Received

Two legacies were received in the year ended 5th April 2025 totalling £25,559 (2024: Nil).

5. Donated services

<i>Donated to:</i>	2025	2024
	£	£
Kingsbridge Gospel Hall Trust	5,201	7,263
	<u>5,201</u>	<u>7,263</u>

6. Resources expended

	Meeting rooms	Other charitable activities	2025	Meeting Rooms	Other charitable activities	2024
	£	£	£	£	£	£
Direct costs						
- Repairs and Maintenance	6,102	-	6,102	9,659	-	9,659
- Insurance	2,844	-	2,844	3,121	-	3,121
- Rates	6,740	-	6,740	-	-	-
- Light and heat	12,476	-	12,476	16,065	-	16,065
- Rent	-	-	-	-	-	-
- Telephone	2,226	-	2,226	2,263	-	2,263
- Depreciation	16,540	-	16,540	16,548	-	16,548
- Legal and professional costs	1,817	-	1,817	1,385	-	1,385
- Others	4,203	-	4,203	10,397	-	10,397
Support costs	6,450	-	6,450	6,450	-	6,450
Governance	930	-	930	888	-	888
	<u>60,328</u>	<u>-</u>	<u>60,328</u>	<u>66,776</u>	<u>-</u>	<u>66,776</u>

Governance costs include £930 (2024: £888) in respect of independent examiner's fees.

Glanwern Gospel Hall Trust

**Notes to the financial statements
For the year ended 5 April 2025**

7. Tangible fixed assets

	Freehold Property and Refurbishment £	Furniture, fixtures & fittings £	Total £
Cost			
Brought forward at 6 April 2024	1,131,055	6,347	1,137,402
Additions	-	-	-
Disposals	-	-	-
At 5 April 2025	<u>1,131,055</u>	<u>6,347</u>	<u>1,137,402</u>
Depreciation			
Brought forward at 6 April 2024	310,547	5,736	316,283
Charge for the year	16,235	305	16,548
Impairment	-	-	-
Disposals	-	-	-
At 5 April 2025	<u>326,782</u>	<u>6,041</u>	<u>332,831</u>
Net book value			
At 5 April 2025	<u>804,273</u>	<u>306</u>	<u>804,579</u>
At 5 April 2024	<u>820,508</u>	<u>611</u>	<u>821,119</u>

Property Details:

The Freehold Land and Buildings are at Phoenix Way, Penllergaer, Swansea SA4 9WN. Land registry titles of the above property held is WA948234.

Additional Freehold Land and Buildings are at Unit 15 Gorslas Industrial Estate, Gorslas, SA14 7NN with a title number WA520238.

Glanwern Gospel Hall Trust

**Notes to the financial statements
For the year ended 5 April 2025**

8. Analysis of net assets between funds

8.1 Current year

	Unrestricted Funds £	Designated Funds £	Total Funds £
Tangible fixed assets	804,579	-	804,579
Current assets	53,326	2,850	56,176
Current liabilities	(1,390)	-	(1,390)
Non-current liabilities	-	-	-
Total funds	856,515	2,850	859,365

8.2 Prior year

	Unrestricted funds £	Restricted funds £	Total Funds £
Tangible fixed assets	821,119	-	821,119
Current assets	28,584	1,500	30,084
Current liabilities	(1,675)	-	(1,675)
Non-current liabilities	(40,500)	-	(40,500)
Total funds	807,528	1,500	809,028

9. Movement in funds

9.1 Current year

	Balance at 6 April 2024 £	Incoming resources £	Resources expended £	Realised/ unrealised gains and losses £	Balance at 5 April 2025 £
Restricted funds	-	-	-	-	-
Designated Funds	1,500	7,800	6,450	-	2,850
Unrestricted funds	807,528	108,066	59,079	-	856,515
Total funds	809,028	115,866	65,529	-	859,365

Glanwern Gospel Hall Trust

Notes to the financial statements For the year ended 5 April 2025

9.2 Prior year

	Balance at 6 April 2023	Incoming resources	Resources expended	Realised/ unrealised gains and losses	Balance at 5 April 2024
	£	£	£	£	£
Restricted funds	-	-	-	-	-
Designated Funds	(1,800)	9,750	6,450	-	1,500
Unrestricted funds	722,393	152,724	67,589	-	807,528
Total funds	720,593	162,474	74,039	-	809,028

10. Transactions with related parties

Donations received from related parties without conditions from trustees and all their related parties during the year amounted to £10,915 (2024: £43,305).

11. Volunteers

Glanwern 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.

Glanwern Gospel Hall Trust

**Notes to the financial statements
For the year ended 5 April 2025**

12. Comparative Statement of Financial Activities

	Notes	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total Funds 2024 £
Income and endowments from:					
Donations and legacies:					
		5,445	-	-	5,445
		37,500	9,750	-	47,250
		81,188	-	-	81,188
		20,263	-	-	20,263
	5	-	-	-	-
		-	-	-	-
		-	-	-	-
	4	-	-	-	-
Investments					
		327	-	-	327
Other					
		1	-	-	1
		8,000	-	-	8,000
Total		152,724	9,750	-	162,474
Expenditure on:					
Charitable activities					
	6	60,326	-	-	60,326
	6	-	6,450	-	6,450
	5	7,263	-	-	7,263
Total		67,589	6,450	-	74,039
Net income/(expenditure)		85,135	3,300	-	88,435
Gains/(losses) on revaluation of fixed assets		-	-	-	-
Net movement in funds		85,135	3,300	-	88,435
Reconciliation of funds					
Total funds brought forward		722,393	(1,800)	-	720,593
Total funds carried forward	9	807,528	1,500	-	809,028












Glanwern Gospel Hall Trust - 5th April 2025

Final Audit Report

2026-01-29


Created:	2026-01-28
By:	Tom Stedman (tom@candhstedman.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAqZPtsV-8yvt0kPgoYS_XfYKJ8ojy9Wb

"Glanwern Gospel Hall Trust - 5th April 2025" History

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GLANWERN GOSPEL HALL TRUST

England & Wales - Charity number 1159426

Accounts

Glanwern Gospel Hall Trust

**Report of the trustees and
unaudited financial statements
Year ended 5 April 2024**

Glanwern Gospel Hall Trust

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Glanwern Gospel Hall Trust

Reference and administrative details For the year ended 5 April 2024

Charity name	Glanwern Gospel Hall Trust
Registered charity number	1159426
Trustees	Gavin Michael Sims (Chairman) Stephen Edward Hill Simon Andrew Rusling Andrew Abernethie Darren Brown
Treasurer	Darren Brown
Principal address	Phoenix Way Penllergaer Swansea SA4 9WN
Independent examiner	Daniela Faruoli MAAT C&H Stedman Noble House Eaton Road Hemel Hempstead Hertfordshire HP2 7UB
Accountant	C&H Stedman Noble House Eaton Road Hemel Hempstead Hertfordshire HP2 7UB
Bankers	Lloyds Bank plc 25 Gresham Street London EC2V 7HN
Solicitors	Wace Morgan 31 Market Street Newtown Powys SY16 2PG

Glanwern Gospel Hall Trust

Report of the Trustees For the year ended 5 April 2024

The Trustees present their report along with the financial statements of the Charity for the year ended 5 April 2024. The financial statements have been prepared in accordance with the accounting policies set out on page 10-11 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 26 July 1965, most recently amended by Deed of Variation dated 12 August 2014. The Trust was registered with the Charity Commission for England and Wales on 1 December 2014 under Charity Registration Number: 1159426.

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 2. None of the Trustees, nor any person connected with them, received any remuneration or expenses from the Charity in the year ended 5 April 2024 (2022: £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 Kingsbridge Gospel Hall Trust, with which it shares members of its congregation. Costs of services donated are shown in note 5 on page 12.

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.

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.

Glanwern Gospel Hall Trust

Report of the Trustees For the year ended 5 April 2024

Main activities and achievements

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

The Trust's main achievements this year are the following:

- Donated supplies to local Food Bank to the value of £644.15
- Members of the Congregation supported the RRT charity in supplying food and drink for a Fire Service open day in September 2023, serving over 500 meals.

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. In 2024 to 2025, the Trust will be continuing to provide gospel tracts for distribution at street preachings in the local city centre. It will also be continuing monthly donations to local food banks.

Meetings

Meetings held at the Gospel hall would normally 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 500 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 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.

Daily street preachings on weekdays, totalling 488 preachings, and distribution of 3,664 qty Gospel Tracts. Members of the congregation have provided food packs for local schools for children in need of these, and also to a local charity that provides meals to the homeless in society. Members of the congregation also volunteered to support the Rapid Relief Team (a separate charity with charity number 1161586) in providing meals to the Fire service in September 2023, serving in excess of 500 meals.

Glanwern Gospel Hall Trust

Report of the Trustees For the year ended 5 April 2024

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 2024, the Trust had a modest surplus of incoming resources over resources expended. Total voluntary income received this year was £154,146 compared to £298,492 in the previous year.

All funds held were unrestricted funds.

Reserves policy

The Trustees have considered the level of reserves they wish to retain, appropriate to the charity's needs, based on its size and the level of its financial commitments. The Trust has no employees and its regular outgoings are minimal. Accordingly, the Trustees have decided to adopt a policy of maintaining no significant reserves. The congregation is kept regularly informed as to particular needs for funds, and other relevant matters and the Trustees aim to ensure that the Charity will be able to continue to fulfil its charitable objectives even if there is a temporary shortfall in income or unexpected expenditure, by raising a funds appeal to the congregation.

Free reserves at the year end were £28,409 (2023: £140,518).

Glanwern Gospel Hall Trust

Report of the Trustees For the year ended 5 April 2024

Statement of Trustees' responsibilities

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

The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities 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 that 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 Charities (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities. All transactions have been reviewed and approved by two trustees.

On behalf of the Board:

Darren Brown

Darren Brown (Dec 23, 2024 23:23 GMT)

Simon Andrew Rusling

Simon Andrew Rusling (Dec 27, 2024 13:21 GMT)

Simon Rusling & Darren Brown
Trustees

Date: 23/12/24.....

**Independent examiner's report to the trustees
For the year ended 5 April 2024**

I report to the trustees on my examination of the accounts of the Glanwern Gospel Hall Trust for the year ended 05 April 2024.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

BASIS OF THE 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.



Daniela Faruoli (Dec 24, 2024 12:31 GMT)..... (Signed, Date)

Daniela Faruoli MAAT

24/12/24

Glanwern Gospel Hall Trust

Statement of financial activities For the year ended 5 April 2024

	Notes	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total Funds 2024 £	Total Funds 2023 £
Income and endowments from:						
Donations and legacies:						
		5,445	-	-	5,445	5,840
		37,500	9,750	-	47,250	33,970
		81,188	-	-	81,188	45,750
		20,263	-	-	20,263	11,420
	5	-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	4	-	-	-	-	201,513
Investments						
		327	-	-	327	327
Other						
		1	-	-	1	-
		8,000	-	-	8,000	-
Total		152,724	9,750	-	162,474	298,819
Expenditure on:						
Charitable activities						
	6	60,326	-	-	60,326	44,616
	6	-	6,450	-	6,450	7,350
	5	7,263	-	-	7,263	6,732
Total		67,589	6,450	-	74,039	58,698
Net income/(expenditure)		85,135	3,300	-	88,435	240,121
Gains/(losses) on revaluation of fixed assets		-	-	-	-	-
Net movement in funds		85,135	3,300	-	88,435	240,121
Reconciliation of funds						
Total funds brought forward		722,393	(1,800)	-	720,593	480,472
Total funds carried forward		807,528	1,500	-	809,028	720,593

The notes on pages 10 to 16 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.


Glanwern Gospel Hall Trust

Balance Sheet As at 5 April 2024

	Notes	2024 £	2023 £
Fixed assets			
Tangible fixed assets	7	821,119	738,575
Current assets			
Debtors:			
Prepayments and accrued income		8,797	11,250
Cash at bank and in hand		21,287	130,673
		<u>30,084</u>	<u>141,923</u>
Current liabilities			
Creditors: amounts falling due within one year:			
Other creditors		-	-
Accruals and deferred income		1,675	1,405
		<u>-</u>	<u>1,405</u>
Net current assets		<u>28,409</u>	<u>140,518</u>
Total assets less current liabilities		<u>849,528</u>	<u>879,093</u>
Creditors: amounts falling due after more than one year:			
Loan		40,500	158,500
		<u>40,500</u>	<u>158,500</u>
Net assets		<u>809,028</u>	<u>720,593</u>
Funds			
Unrestricted income fund		809,028	720,593
Restricted funds		-	-
		<u>-</u>	<u>-</u>
Total funds	7	<u>809,028</u>	<u>720,593</u>

The unaudited financial statements were approved and authorised for issue by the Trustee of Glanwern Gospel Hall Trust on 23/12/24 2024 and signed on their behalf by


Darren Brown (Dec 23, 2024 23:23 GMT)


Simon Andrew Rusling (Dec 27, 2024 13:21 GMT)

Simon Rusling & Darren Brown
Trustees

The notes on pages 10 to 16 form part of these financial statements

1. Accounting policies

1.1 Basis of preparation financial statements

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Second edition of the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), and UK Generally Accepted 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 Glanwern 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.

Glanwern Gospel Hall Trust

Notes to the financial statements For the year ended 5 April 2024

- 1.5 Tangible fixed assets and depreciation
Tangible fixed assets (costing more than £1,000) 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 land	Not depreciated
Freehold buildings	2% straight line
Temporary buildings	20% straight line
Fixtures and Fittings	25% 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.

The Trust currently has no Restricted Funds.

- 1.8 Preparation of consolidated financial statements
The Charity does not have a trading subsidiary throughout the period 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.

2. Trustees' remuneration and expenses

No Trustees received any remuneration or other benefits from an employment with the charity and no Trustees were reimbursed for expenses (2023: None).

3. Wages and salaries

There are no employees (2023: none).

Glanwern Gospel Hall Trust

Notes to the financial statements For the year ended 5 April 2024

4. Grants Received

Grants were received in the year ended 5th April 2023 from Kingsbridge Gospel Trust (£151,513) and Central G H Trust (£50,000) to help towards the purchase and renovation costs of the property purchased at Unit 15 Gorslas Industrial Estate, Gorslas, SA14 7NN.

5. Donated services

<i>Donated to:</i>	2024	2023
	£	£
Kingsbridge Gospel Hall Trust	7,263	6,732
	<u>7,263</u>	<u>6,732</u>

6. Resources expended

	Meeting rooms	Other charitable activities	2024	Meeting Rooms	Other charitable activities	2023
	£	£	£	£	£	£
Direct costs						
- Repairs and Maintenance	9,659	-	9,659	11,161	-	11,161
- Insurance	3,121	-	3,121	2,293	-	2,293
- Rates	-	-	-	-	-	-
- Light and heat	16,065	-	16,065	4,358	-	4,358
- Rent	-	-	-	-	-	-
- Telephone	2,263	-	2,263	1,386	-	1,386
- Depreciation	16,548	-	16,548	15,124	-	15,124
- Legal and professional costs	1,385	-	1,385	1,521	-	1,521
- Others	10,397	-	10,397	7,885	-	7,885
Support costs	6,450	-	6,450	7,350	-	7,350
Governance	888	-	888	888	-	888
	<u>66,776</u>	<u>-</u>	<u>66,776</u>	<u>51,966</u>	<u>-</u>	<u>51,966</u>

Governance costs include £888 (2023: £888) in respect of independent examiner's fees.

Glanwern Gospel Hall Trust

**Notes to the financial statements
For the year ended 5 April 2024**

7. Tangible fixed assets

	Freehold Property and Refurbishment £	Temporary buildings buildings £	Furniture, fixtures & fittings £	Total £
Cost				
Brought forward at 6 April 2023	1,030,164	-	8745	1,038,909
Additions	100,891	-	-	100,891
Disposals	-	-	(2,398)	(2,398)
At 5 April 2024	1,131,055	-	6,347	1,137,402
Depreciation				
Brought forward at 6 April 2023	294,304	-	6,030	300,334
Charge for the year	16,243	-	305	16,548
Impairment	-	-	-	-
Disposals	-	-	(599)	(599)
At 5 April 2024	310,547	-	5,736	316,283
Net book value				
At 5 April 2024	820,508	-	611	821,119
At 5 April 2023	735,860	-	2,715	738,575

Property Details:

The Freehold Land and Buildings are at Phoenix Way, Penllergaer, Swansea SA4 9WN. Land registry titles of the above property held is WA948234.

Additional Freehold Land and Buildings are at Unit 15 Gorslas Industrial Estate, Gorslas, SA14 7NN with a title number WA520238.

Glanwern Gospel Hall Trust

Notes to the financial statements
For the year ended 5 April 2024

8. Analysis of net assets between funds

8.1 *Current year*

	Unrestricted Funds	Restricted Funds	Total Funds
	£	£	£
Tangible fixed assets	821,119	-	821,119
Current assets	30,084	-	30,084
Current liabilities	(1,675)	-	(1,675)
Non-current liabilities	(40,500)	-	(40,500)
Total funds	809,028	-	809,028

7.2 *Prior year*

	Unrestricted funds	Restricted funds	Total Funds
	£	£	£
Tangible fixed assets	738,575	-	738,575
Current assets	141,923	-	141,923
Current liabilities	(1,405)	-	(1,405)
Non-current liabilities	(158,500)	-	(158,500)
Total funds	720,593	-	720,593

9. Movement in funds

9.1 *Current year*

	Balance at 6 April 2023	Incoming resources	Resources expended	Realised/ unrealised gains and losses	Balance at 5 April 2024
	£	£	£	£	£
Restricted funds	-	-	-	-	-
Designated Funds	(1,800)	9,750	6,450	-	1,500
Unrestricted funds	722,393	152,724	67,589	-	807,528
Total funds	720,593	162,474	74,039	-	809,028

Glanwern Gospel Hall Trust

Notes to the financial statements For the year ended 5 April 2024

9.2 Prior year

	Balance at 6 April 2022	Incoming resources	Resources expended	Realised/ unrealised gains and losses	Balance at 5 April 2023
	£	£	£	£	£
Restricted funds	-	-	-	-	-
Designated Funds	(3,020)	8,570	7,350	-	(1,800)
Unrestricted funds	483,492	290,249	51,348	-	722,393
Total funds	480,472	298,819	58,698	-	720,593

10. Transactions with related parties

Donations received from related parties without conditions from trustees and all their related parties during the year amounted to £43,305 (2023: £11,405).

11. Volunteers

Glanwern 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.

Glanwern Gospel Hall Trust

Notes to the financial statements For the year ended 5 April 2024

12. Comparative Statement of Financial Activities

	Notes	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total Funds 2023 £
Income and endowments from:					
Donations and legacies:					
Collections		5,840	-	-	5,840
Contributions from the congregation		25,400	8,570	-	33,970
Gift Aid donations		45,750	-	-	45,750
Income tax refunds		11,420	-	-	11,420
Donated services	5	-	-	-	-
Payroll giving		-	-	-	-
Legacies		-	-	-	-
Grants	4	201,513	-	-	201,513
Investments					
Bank interest		327	-	-	327
Other					
Profit on sale of assets		-	-	-	-
Total		290,249	8,570	-	298,819
Expenditure on:					
Charitable activities					
Running meeting rooms	6	44,616	-	-	44,616
Congregation Support	6	-	7,350	-	7,350
Cost of donated services	5	6,732	-	-	6,732
Total		51,348	7,350	-	58,698
Net income/(expenditure)		238,901	1,220	-	240,121
Gains/(losses) on revaluation of fixed assets		-	-	-	-
Net movement in funds		238,901	1,220	-	240,121
Reconciliation of funds					
Total funds brought forward		483,492	(3,020)	-	480,472
Total funds carried forward		722,393	(1,800)	-	720,593












Glanwern Gospel Hall Trust - 5th April 2024


Final Audit Report


2024-12-27


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2024-12-27 - 1:19:29 PM GMT

 Signer simon@coachhousepianos.co.uk entered name at signing as Simon Andrew Rusling
2024-12-27 - 1:21:28 PM GMT

 Document e-signed by Simon Andrew Rusling (simon@coachhousepianos.co.uk)
Signature Date: 2024-12-27 - 1:21:30 PM GMT - Time Source: server

 Agreement completed.
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GLANWERN GOSPEL HALL TRUST

England & Wales - Charity number 1159426

Accounts

Charity Registration No: 1159426

Glanwern Gospel Hall Trust

**Report of the Trustees and
Unaudited Financial Statements
Year Ended 5 April 2023**

C&H Stedman
Noble House
Eaton Road
Hemel Hempstead
HP2 7UB

Glanwern Gospel Hall Trust

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Glanwern Gospel Hall Trust

Reference and Administrative Details For the Year Ended 5 April 2023

Charity Name	Glanwern Gospel Hall Trust
Registered Charity Number	1159426
Trustees	Gavin Michael Sims (Chairman) Stephen Edward Hill Simon Andrew Rusling Andrew Abernethie Darren Brown
Treasurer	Darren Brown
Principal Address	Phoenix Way, Penllergaer Swansea SA4 9WN
Independent Examiner	C&H Stedman Noble House Eaton Road Hemel Hempstead Hertfordshire HP2 7UB
Accountant	C&H Stedman Noble House Eaton Road Hemel Hempstead Hertfordshire HP2 7UB
Bankers	Lloyds Bank plc 25 Gresham Street London EC2V 7HN
Solicitors	Wace Morgan 31 Market Street Newtown Powys SY16 2PG

Glanwern Gospel Hall Trust

Report of the Trustees For the Year Ended 5 April 2023

The Trustees present their report along with the financial statements of the Charity for the year ended 5 April 2023. The financial statements have been prepared in accordance with the accounting policies set out on pages 11 to 12 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 July 26, 1965, most recently amended by Deed of Variation dated August 12, 2014. The Trust was registered with the Charity Commission for England and Wales on December 1, 2014 under Charity Registration Number: 1159426.

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 2. None of the Trustees, nor any person connected with them, received any remuneration or expenses from the Charity in the year ended 5 April 2023 (2022: £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 Kingsbridge Gospel Hall Trust, with which it shares members of its congregation. Costs of services donated are shown in Note 5 on page 13.

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.

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.

Glanwern Gospel Hall Trust

Report of the Trustees (continued) For the Year Ended 5 April 2023

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 and in the schedules to the Trust Deed.

The Trust's main achievement[s] this year are the following:

- Donated supplies to local Food Bank to the value of £556.80
- Converted and refurbished a building purchased in 2022 to use as another Gospel Hall

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

In 2023 to 2024, the Trust will be continuing to provide gospel tracts for distribution at street preachings in the local city centre. It will also be continuing monthly donations to local food banks. Members of the congregation are volunteering for a Rapid Relief Team event to provide meals for an Emergency Services training day in January 24. The trust also plans to start a local litter picking service in the area around the Gospel Hall.

Meetings

Meetings held at the Gospel hall would normally 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 500 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.

Glanwern Gospel Hall Trust

Report of the Trustees (continued) For the Year Ended 5 April 2023

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.

Daily street preaching on weekdays, and distribution of 1611 qty Gospel Tracts. Members of the congregation have provided food packs for local schools for children in need of these. Members of the congregation also volunteered to support the Rapid Relief Team in providing meals to the RNLI in January 2023, and to a range of emergency services that were attending a large-scale incident in March 2023 - in excess of 250 meals across the 2 events.

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.

Glanwern Gospel Hall Trust

Report of the Trustees (continued) For the Year Ended 5 April 2023

Financial review

Financial position

In the year ended 5 April 2023, the Trust had a modest surplus of incoming resources over resources expended. Total voluntary income received this year was £289,922 compared to £49,789 in the previous year.

All funds held were unrestricted funds.

Reserves policy

The Trustees have considered the level of reserves they wish to retain, appropriate to the charity's needs, based on its size and the level of its financial commitments. The Trust has no employees and its regular outgoings are minimal. Accordingly, the Trustees have decided to adopt a policy of maintaining no significant reserves. However, reserves at the year end were high due to funds required for a renovation project on one of the buildings. 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 £140,518 (2022: £125,336).

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 & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

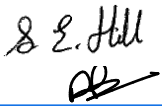
- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures 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 business.

Glanwern Gospel Hall Trust

**Report of the Trustees (continued)
For the Year Ended 5 April 2023**

The trustees are responsible for keeping proper accounting records that 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 Charities (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities. All transactions have been reviewed and approved by two trustees.

On behalf of the Board:



Darren Brown (Dec 18, 2023 19:58 GMT)

Stephen Hill & Darren Brown
Trustees

Date: Dec 18, 2023
.....

Glanwern Gospel Hall Trust

Independent examiner's report to the trustees For the Year Ended 5 April 2023

I report to the trustees on my examination of the accounts of the Glanwern 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 the 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.

Daniela Faruoli MAAT
Daniela Faruoli MAAT (Dec 18, 2023 09:06 GMT) (Signed, Date)
Dec 18, 2023

Daniela Faruoli MAAT

Glanwern Gospel Hall Trust

Statement of financial activities For the Year Ended 5 April 2023

	Notes	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total Funds 2023 £	Total Funds 2022 £
Income and endowments from:						
Donations and legacies:						
		5,840	-	-	5,840	1,070
		25,400	8,570	-	33,970	19,450
		45,750	-	-	45,750	23,415
		11,420	-	-	11,420	5,854
	5	-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	4	201,513	-	-	201,513	-
Investments						
		327	-	-	327	9
Other						
		-	-	-	-	-
Total		290,249	8,570	-	298,819	49,797
Expenditure on:						
Charitable activities						
	6	44,616	-	-	44,616	33,540
	6	-	7,350	-	7,350	7,725
	5	6,732	-	-	6,732	8,918
Total		51,349	7,350	-	58,699	50,183
Net income/(expenditure)		238,901	1,220	-	240,121	(386)
Gains/(losses) on revaluation of fixed assets		-	-	-	-	-
Net movement in funds		238,901	1,220	-	240,121	(386)
Reconciliation of funds						
Total funds brought forward		483,492	(3,020)	-	480,472	480,858
Total funds carried forward		722,393	(1,800)	-	720,593	480,472

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.

Glanwern Gospel Hall Trust

Balance Sheet As at 5 April 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible fixed assets	7	<u>738,575</u>	<u>681,136</u>
Current assets			
Debtors:			
Prepayments and accrued income		11,250	5,854
Cash at bank and in hand		<u>130,673</u>	<u>120,501</u>
		<u>141,923</u>	<u>126,355</u>
Current liabilities			
Creditors: amounts falling due within one year:			
Other creditors		1,405	1,018
Accruals and deferred income		-	-
		<u>140,518</u>	<u>125,336</u>
Net current assets		<u>140,518</u>	<u>125,336</u>
Total assets less current liabilities		879,093	806,472
Creditors: amounts falling due after more than one year:			
Loans		<u>158,500</u>	<u>326,000</u>
Net assets		<u>720,593</u>	<u>480,472</u>
Funds			
Unrestricted income fund		720,593	480,472
Restricted funds		-	-
Total funds	8	<u>720,593</u>	<u>480,472</u>

The unaudited financial statements were approved and authorised for issue by the Trustee of
Glanwern Gospel Hall Trust on and signed on their behalf by

Stephen Hill & Darren Brown
Trustee

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

1. Accounting policies

1.1 Basis of financial statements

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Second edition of the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), and UK Generally Accepted 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 Glanwern 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.

Glanwern Gospel Hall Trust

Notes to the financial statements For the year ended 5 April 2023

1.5 Tangible fixed assets and depreciation

Tangible fixed assets (costing more than £1,000) 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 land	Not depreciated
Freehold buildings	2% straight line
Temporary buildings	20% straight line
Fixtures and Fittings	25% 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.

The Trust currently has no Restricted Funds.

1.8 Preparation of consolidated financial statements

The Charity does not have a trading subsidiary throughout the period 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.

Glanwern Gospel Hall Trust

**Notes to the financial statements
For the year ended 5 April 2023**

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: Nil).

3. Wages and salaries

There are no employees (2022: Nil).

4. Grants Received

Grants were received in the year from Kingsbridge Gospel Trust (£151,513) and Central G H Trust (£50,000) to help towards the purchase and renovation costs of the property purchased at Unit 15 Gorslas Industrial Estate, Gorslas, SA14 7NN.

5. Donated services

	2023	2022
	£	£
<i>Donated to:</i>		
Kingsbridge Gospel Hall Trust	6,732	8,918
	<u>6,732</u>	<u>8,918</u>

6. Resources expended

	Meeting rooms	Other charitable activities	2023	2022
	£	£	£	£
Direct costs				
- Repairs and maintenance	11,161	-	11,161	10,723
- Insurance	2,293	-	2,293	2,652
- Rates	-	-	-	-
- Light and heat	4,358	-	4,358	2,477
- Rent	-	-	-	-
- Telephone	1,386	-	1,386	1,060
- Depreciation	15,124	-	15,124	12,840
- Legal and professional costs	1,521	-	1,521	1,348
- Others	7,885	-	7,885	1,551
Support costs	7,350	-	7,350	7,725
Governance	888	-	888	888
	<u>51,966</u>	<u>-</u>	<u>51,966</u>	<u>41,265</u>

Governance costs include £888 (2022: £888) in respect of independent examiner's fees.

Glanwern Gospel Hall Trust

**Notes to the financial statements
For the year ended 5 April 2023**

7. Tangible fixed assets

	Freehold Property and Refurbishment £	Temporary Buildings £	Furniture, Fixtures & Fittings £	Total £
Cost				
Brought forward at 6 April 2022	961,221	-	5,125	966,346
Additions	68,943	-	3,619	72,563
Disposals	-	-	-	-
At 5 April 2023	1,030,164	-	8,745	1,038,909
Depreciation				
Brought forward at 6 April 2022	280,085	-	5,125	285,210
Charge for the year	14,219	-	905	15,124
Impairment	-	-	-	-
Disposals	-	-	-	-
At 5 April 2023	294,304	-	6,030	300,334
Net book value				
At 5 April 2023	735,860	-	2,715	738,575
At 5 April 2022	681,136	-	-	681,136

Property Details:

The Freehold Land and Buildings are at Phoenix Way, Penllergaer, Swansea SA4 9WN. Land registry titles of the above property held is WA948234.

Additional Freehold Land and Buildings are at Unit 15 Gorslas Industrial Estate, Gorslas, SA14 7NN with a title number WA520238.

Glanwern Gospel Hall Trust

Notes to the financial statements
For the year ended 5 April 2023

8. Analysis of net assets between funds

8.1 Current year

	Unrestricted funds £	Restricted funds £	Total funds £
Tangible fixed assets	738,575	-	738,575
Current assets	141,923	-	141,923
Current liabilities	(1,405)	-	(1,405)
Non-current liabilities	(158,500)	-	(158,500)
Total funds	<u>720,593</u>	<u>-</u>	<u>720,593</u>

8.2 Prior year

	Unrestricted funds £	Restricted funds £	Total funds £
Tangible fixed assets	681,136	-	681,136
Current assets	126,355	-	126,355
Current liabilities	(1,018)	-	(1,018)
Non-current liabilities	(326,000)	-	(326,000)
Total funds	<u>480,472</u>	<u>-</u>	<u>480,472</u>

9. Movement in funds

9.1 Current year

	Balance at 6 April 2022 £	Incoming resources £	Resources expended £	Realised/ unrealised gains and losses £	Balance at 5 April 2023 £
Restricted funds	-	-	-	-	-
Unrestricted funds	480,472	298,819	58,699	-	720,593
Total funds	<u>480,472</u>	<u>298,819</u>	<u>58,699</u>	<u>-</u>	<u>720,593</u>

Glanwern Gospel Hall Trust

Notes to the financial statements For the year ended 5 April 2023

9.2 *Prior year*

	Balance at 6 April 2021	Incoming resources	Resources expended	Realised/ unrealised gains and losses	Balance at 6 April 2022
	£	£	£	£	£
Restricted funds	-	-	-	-	-
Unrestricted funds	480,858	49,797	50,183	-	480,472
Total funds	480,858	49,797	50,183	-	480,472

10. **Transactions with related parties**

Donations received from related parties without conditions from trustees and all their related parties during the year amounted to £11,405 (2022: £7,540)

11. **Volunteers**

Glanwern 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.

Glanwern Gospel Hall Trust

**Notes to the financial statements
For the year ended 5 April 2023**

12. Comparative Statement of Financial Activities

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total Funds 2022 £
Income and endowments from:				
Donations and legacies:				
Collections	1,070	-	-	1,070
Contributions from the Congregation	16,200	3,250	-	19,450
Gift Aid donations	23,415	-	-	23,415
Income tax refunds	5,853	-	-	5,853
Donated services	-	-	-	-
Payroll giving	-	-	-	-
Legacies	-	-	-	-
Grants	-	-	-	-
Investments				
Bank interest	9	-	-	9
Other				
Profit on sale of assets	-	-	-	-
Total	46,547	3,250	-	49,797
Expenditure on:				
Charitable activities				
Running meeting rooms	33,540	-	-	33,540
Congregation Support	-	7,725	-	7,725
Cost of donated services	8,918	-	-	8,918
Total	42,458	7,725	-	50,183
Net income/(expenditure)	4,089	(4,475)	-	(386)
Gains/(losses) on revaluation of fixed assets	-	-	-	-
Net movement in funds	4,089	(4,475)	-	(386)
Reconciliation of funds				
Total funds brought forward	479,403	1,455	-	480,858
Total funds carried forward	483,492	(3,020)	-	480,472











Glanwern Gospel Hall Trust - 5th April 2023 (Final)

Final Audit Report

2023-12-18


Created:	2023-12-18
By:	Tom Stedman (tom@candhstedman.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAA9oUmFv1pUvzUSNghnT8fmF6wU7ISqGpG

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GLANWERN GOSPEL HALL TRUST

England & Wales - Charity number 1159426

Accounts

Glanwern Gospel Hall Trust

**Report of the Trustees and
Unaudited Financial Statements
Year Ended 5 April 2022**

C&H Stedman
Noble House
Eaton Road
Hemel Hempstead
HP2 7UB

Glanwern Gospel Hall Trust

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Glanwern Gospel Hall Trust

Reference and Administrative Details For the Year Ended 5 April 2022

Charity Name	Glanwern Gospel Hall Trust
Registered Charity Number	1159426
Trustees	Gavin Michael Sims (Chair) Stephen Edward Hill Simon Andrew Rusling Andrew Abernethie Darren Brown
Treasurer	Darren Brown
Principal Address	Phoenix Way, Penllergaer Swansea SA4 9WN
Independent Examiner	C&H Stedman Noble House Eaton Road Hemel Hempstead Hertfordshire HP2 7UB
Accountant	C&H Stedman Noble House Eaton Road Hemel Hempstead Hertfordshire HP2 7UB
Bankers	Lloyds Bank plc 25 Gresham Street London EC2V 7HN
Solicitors	Wace Morgan 31 Market Street Newtown Powys SY16 2PG

Glanwern Gospel Hall Trust

Report of the Trustees For the Year Ended 5 April 2022

The Trustees present their report along with the financial statements of the Charity for the year ended 5 April 2022. The financial statements have been prepared in accordance with the accounting policies set out on pages 11 to 12 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 July 26, 1965, most recently amended by Deed of Variation dated August 12, 2014. The Trust was registered with the Charity Commission for England and Wales on December 1, 2014 under Charity Registration Number: 1159426.

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 2. None of the Trustees, nor any person connected with them, received any remuneration or expenses from the Charity in the year ended 5 April 2022 (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 Kingsbridge Gospel Hall Trust, with which it shares members of its congregation. Costs of services donated are shown in Note 4 on page 13.

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.

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.

Glanwern Gospel Hall Trust

Report of the Trustees (continued) For the Year Ended 5 April 2022

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.

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

The Trust's main achievement[s] this year have been to

- Purchase another building with view of renovation and creating another gospel hall
- Donated supplies to local Food Bank to the value of £296.67

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

In the second half of 2022, the Trust will be starting to provide gospel tracts for distribution at street preachings in the local city centre. It will also be continuing donations to local food banks.

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 rooms was conducted in a manner which always complied with the government guidance, and the trust intends to continue using the rooms when it is safe to do so. The trustees do not consider that the Covid-19 pandemic will have any effect on the ability of the trust to continue as a going concern.

Meetings

Meetings held at the Gospel hall would normally 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 500 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.

Glanwern Gospel Hall Trust

Report of the Trustees (continued) For the Year Ended 5 April 2022

Spreading the Gospel message and the life of a Christian

The Gospel hall is a base from which the regular congregation and others who attend the meetings are encouraged to spread the Christian Gospel, in word and deed.

Members of the congregation participate in a programme of street preaching and Gospel tracts are provided free of charge by the Charity to such preachers to be handed out to interested members of the public.

In addition to street preaching, members of the congregation have provided food packs for local schools for children in need of these. They also plan to support the Rapid Relief Team in providing 1500 meals to NHS workers at a local hospital early in 2023.

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.

Glanwern Gospel Hall Trust

Report of the Trustees (continued) For the Year Ended 5 April 2022

Financial review

Financial position

In the year ended 5 April 2022, the Trust had a modest deficit of incoming resources over resources expended due to non-monetary items such as depreciation. Total voluntary income received this year was £45,306 compared to £33,104 in the previous year.

All funds held were unrestricted funds.

Reserves policy

The Trustees have considered the level of reserves they wish to retain, appropriate to the charity's needs, based on its size and the level of its financial commitments. The Trust has no employees and its regular outgoings are minimal. Accordingly, the Trustees have decided to adopt a policy of maintaining no significant reserves. However, reserves at the year end were high due to funds required for a renovation project on one of the buildings. 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 £125,336 (2021: £90,472).

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 & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these 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;
- 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 business.

Glanwern Gospel Hall Trust

**Report of the Trustees (continued)
For the Year Ended 5 April 2022**

The trustees are responsible for keeping proper accounting records that 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 Charities (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities. All transactions have been reviewed and approved by two trustees.

On behalf of the Board:



Darren Brown

Stephen Hill & Darren Brown
Trustees

Date: Jan 24, 2023

Glanwern Gospel Hall Trust

Independent examiner's report to the trustees For the Year Ended 5 April 2022

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

Respective Responsibilities of Trustees and Examiner

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Basis of the 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.

Tom Stedman

..... (Signed, Date)

24th January 2023

Glanwern Gospel Hall Trust

Statement of financial activities For the Year Ended 5 April 2022

	Notes	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
Income and endowments from:						
Donations and legacies:						
Collections		1,070	-	-	1,070	-
Contributions from the Congregation		16,200	3,250	-	19,450	26,260
Gift Aid donations		23,415	-	-	23,415	5,455
Income tax refunds		5,853	-	-	5,853	1,362
Donated services	4	-	-	-	-	-
Payroll giving		-	-	-	-	-
Legacies		-	-	-	-	-
Other Income		-	-	-	-	10
Investments						
Bank interest		9	-	-	9	17
Other						
Profit on sale of assets		-	-	-	-	-
Total		46,547	3,250	-	49,797	33,104
Expenditure on:						
Charitable activities						
Running meeting rooms		33,540	-	-	33,540	21,330
Congregation Support		-	7,725	-	7,725	10,725
Cost of donated services	4	8,918	-	-	8,918	2,151
Total	5	42,458	7,725	-	50,183	34,206
Net income/(expenditure)		4,089	(4,475)	-	(386)	(1,103)
Gains/(losses) on revaluation of fixed assets		-	-	-	-	-
Net movement in funds		4,089	(4,475)	-	(386)	(1,103)
Reconciliation of funds						
Total funds brought forward		479,403	1,455	-	480,858	481,961
Total funds carried forward		483,492	(3,020)	-	480,472	480,858

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.

Glanwern Gospel Hall Trust

Balance Sheet As at 5 April 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible fixed assets	6	<u>681,136</u>	<u>390,386</u>
Current assets			
Debtors:			
Prepayments and accrued income		5,854	2,285
Cash at bank and in hand		<u>120,501</u>	<u>88,512</u>
		<u>126,355</u>	<u>90,797</u>
Current liabilities			
Creditors: amounts falling due within one year:			
Other creditors		1,018	325
Accruals and deferred income		-	-
		<u>125,336</u>	<u>90,472</u>
Net current assets		<u>125,336</u>	<u>90,472</u>
Total assets less current liabilities		806,472	480,858
Creditors: amounts falling due after more than one year:			
Loans		<u>326,000</u>	<u>-</u>
Net assets		<u>480,472</u>	<u>480,858</u>
Funds			
Unrestricted income fund		480,472	480,858
Restricted funds		-	-
Total funds	7	<u>480,472</u>	<u>480,858</u>

The unaudited financial statements were approved and authorised for issue by the Trustee of
Glanwern Gospel Hall Trust on and signed on their behalf by

Stephen Hill & Darren Brown
Trustee

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

1. Accounting policies

1.1 Basis of financial statements

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Second edition of the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), and UK Generally Accepted 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 Glanwern 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.

Glanwern Gospel Hall Trust

Notes to the financial statements For the year ended 5 April 2022

1.5 Tangible fixed assets and depreciation

Tangible fixed assets (costing more than £1,000) 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 land	Not depreciated
Freehold buildings	2% straight line
Temporary buildings	20% straight line
Fixtures and Fittings	25% 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.

The Trust currently has no Restricted Funds.

1.8 Preparation of consolidated financial statements

The Charity does not have a trading subsidiary throughout the period 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.

Glanwern Gospel Hall Trust

**Notes to the financial statements
For the year ended 5 April 2022**

2. Trustees' remuneration and expenses

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

3. Wages and salaries

There are no employees (2021: None).

4. Donated services

	2022	2021
	£	£
Donated to:		
Kingsbridge Gospel Hall Trust	8,918	2,151
	<u>8,918</u>	<u>2,151</u>

5. Resources expended

	Meeting rooms	Other charitable activities	2022	2021
	£	£	£	£
Direct costs				
- Repairs and maintenance	10,723	-	10,723	1,536
- Insurance	2,652	-	2,652	472
- Rates	-	-	-	138
- Light and heat	2,477	-	2,477	2,065
- Rent	-	-	-	-
- Telephone	1,060	-	1,060	808
- Depreciation	12,840	-	12,840	14,066
- Legal and professional costs	1,348	-	1,348	1,270
- Others	1,551	-	1,551	976
Support costs	7,725	-	7,725	10,725
Governance	888	-	888	-
	<u>41,265</u>	<u>-</u>	<u>41,265</u>	<u>32,056</u>

Governance costs include £888 (2021: £0) in respect of independent examiner's fees.

Glanwern Gospel Hall Trust

Notes to the financial statements
For the year ended 5 April 2022

6. Tangible fixed assets

	Freehold Property and Refurbishment £	Temporary Buildings £	Furniture, Fixtures & Fittings £	Total £
Cost				
Brought forward at 6 April 2021	657,631	-	5,125	662,756
Additions	303,590	-	-	303,590
Disposals	-	-	-	-
At 5 April 2022	<u>961,221</u>	<u>-</u>	<u>5,125</u>	<u>966,346</u>
Depreciation				
Brought forward at 6 April 2021	267,245	-	5,125	272,370
Charge for the year	12,840	-	-	12,840
Impairment	-	-	-	-
Disposals	-	-	-	-
At 5 April 2022	<u>280,085</u>	<u>-</u>	<u>5,125</u>	<u>285,210</u>
Net book value				
At 5 April 2022	<u><u>681,136</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>681,136</u></u>
At 5 April 2021	<u><u>390,386</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>390,386</u></u>

Property Details:

The Freehold Land and Buildings are at Phoenix Way, Penllergaer, Swansea SA4 9WN. Land registry titles of the above property held is WA948234.

Additional Freehold Land and Buildings were purchased in the year at Unit 15 Gorslas Industrial Estate, Gorslas, SA14 7NN with a title number WA520238.

Glanwern Gospel Hall Trust

Notes to the financial statements
For the year ended 5 April 2022

7. Analysis of net assets between funds

7.1 Current year

	Unrestricted funds £	Restricted funds £	Total funds £
Tangible fixed assets	681,136	-	681,136
Current assets	126,355	-	126,355
Current liabilities	(1,018)	-	(1,018)
Non-current liabilities	(326,000)	-	(326,000)
Total funds	<u>480,472</u>	<u>-</u>	<u>480,472</u>

7.2 Prior year

	Unrestricted funds £	Restricted funds £	Total funds £
Tangible fixed assets	390,386	-	390,386
Current assets	90,797	-	90,797
Current liabilities	(325)	-	(325)
Total funds	<u>480,858</u>	<u>-</u>	<u>480,858</u>

8. Movement in funds

8.1 Current year

	Balance at 6 April 2021 £	Incoming resources £	Resources expended £	Realised/ unrealised gains and losses £	Balance at 5 April 2022 £
Restricted funds	-	-	-	-	-
Unrestricted funds	480,858	49,797	50,183	-	480,472
Total funds	<u>480,858</u>	<u>49,797</u>	<u>50,183</u>	<u>-</u>	<u>480,472</u>

Glanwern Gospel Hall Trust

Notes to the financial statements For the year ended 5 April 2022

8.2 *Prior year*

	Balance at 6 April 2020	Incoming resources	Resources expended	Realised/ unrealised gains and losses	Balance at 6 April 2021
	£	£	£	£	£
Restricted funds	-	-	-	-	-
Unrestricted funds	481,961	33,104	34,206	-	480,858
Total funds	481,961	33,104	34,206	-	480,858

9. **Transactions with related parties**

Donations received from related parties without conditions from trustees and all their related parties during the year amounted to £7,540 (2021: £3,750)

10. **Volunteers**

Glanwern 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.

Glanwern Gospel Hall Trust

Notes to the financial statements
For the year ended 5 April 2022

11. Comparative Statement of Financial Activities

	Notes	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total Funds 2021 £
Income and endowments from:					
Donations and legacies:					
Collections		-	-	-	-
Contributions from the Congregation		14,080	12,180	-	26,260
Gift Aid donations		5,455	-	-	5,455
Income tax refunds		1,362	-	-	1,362
Donated services	4	-	-	-	-
Payroll giving		-	-	-	-
Legacies		-	-	-	-
Grants		10	-	-	10
Investments					
Bank interest		17	-	-	17
Other					
Profit on sale of assets		-	-	-	-
Total		20,924	12,180	-	33,104
Expenditure on:					
Charitable activities					
Running meeting rooms		21,330	-	-	21,330
Congregation Support		-	10,725	-	10,725
Cost of donated services	4	2,151	-	-	2,151
Total	5	23,481	10,725	-	34,206
Net income/(expenditure)		(2,558)	1,455	-	(1,103)
Gains/(losses) on revaluation of fixed assets		-	-	-	-
Net movement in funds		(2,558)	1,455	-	(1,103)
Reconciliation of funds					
Total funds brought forward		481,961	-	-	481,961
Total funds carried forward		479,403	1,455	-	480,858










Glanwern Gospel Hall Trust - 5th April 2022 (Revised)

Final Audit Report

2023-01-24

Created:	2023-01-24
By:	Tom Stedman (tom@candhstedman.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAazlp1fVx9I7X7qUo5GfbdjxijldvADM

"Glanwern Gospel Hall Trust - 5th April 2022 (Revised)" History

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2023-01-24 - 2:54:29 PM GMT- IP address: 92.3.100.192
-  Signer seh@umbrashading.co.uk entered name at signing as Stephen Hill
2023-01-24 - 3:01:57 PM GMT- IP address: 92.3.100.192
-  Document e-signed by Stephen Hill (seh@umbrashading.co.uk)
Signature Date: 2023-01-24 - 3:01:59 PM GMT - Time Source: server- IP address: 92.3.100.192- Signature captured from device with phone number XXXXXXXX4232
-  Agreement completed.
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GLANWERN GOSPEL HALL TRUST

England & Wales - Charity number 1159426

Accounts

**Glanwern Gospel Hall Trust.
Charity Registration No: 1159426
Report of the trustees and
unaudited financial statements
Year ended 5 April 2021**

**Glanwern Gospel Hall Trust.
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Glanwern Gospel Hall Trust.
Reference and administrative details
For the year ended 5 April 2021

Charity name	Glanwern Gospel Hall Trust.
Registered charity number	1159426
Trustees	Andrew Abernethie Stephen Edward Hill Simon Andrew Rusling Gavin Michael Sims Darren Brown
Treasurer	Stephen Edward Hill
Principal address	Gospel Hall Phoenix Way Penllergaer Swansea SA4 9WN
Bankers	Lloyds Bank plc 25 Gresham Street London GHI Town EC2V 7HN
Solicitors	Wace Morgan 31 Market Street Newtown Powys SY16 2PG
Independent examiner	Peter Badams 1 Glyn Glas Thornhill Caerphilly CF83 1LZ

Glanwern Gospel Hall Trust.

Report of the trustees For the year ended 5 April 2021

The Trustees present their report along with the financial statements of the Charity for the year ended 5th April 2021. The financial statements have been prepared in accordance with the accounting policies set out on page 9 and comply with the Trust Deed and applicable law.

Structure, governance and management

Governing document

The charity is controlled by a deed of trust, and constitutes an unincorporated charity. The Glanwern Gospel Hall Trust is constituted by a Deed of Trust dated 26th July 1965, amended by various Deeds and most recently by Deed of Variation dated 12th August 2014. The Trust was registered with the Charity Commission for England and Wales on 1st December 2014 under Charity Registration Number: 1159427

Recruitment and appointment of new trustees

The Trustees who have served during the year and since the year end are set out on page 1. None of the Trustees, nor any person connected with them, received any remuneration or expenses from the Charity in the year ended 5 April 2021 (2020 £nil).

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

Wider network

The Trustees maintain informal links with Trustees of similar Trusts with a view to pooling experience considered useful in pursuing the objects of the Trust. It maintains particular links with Kingsbridge Gospel Hall Trust, with whom it shares members of its congregation. Costs of services donated are shown in Note 4 on page 10.

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.

Glanwern Gospel Hall Trust.

Report of the trustees (continued) For the year ended 5 April 2021

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 the 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 of Glanwern Gospel Hall Trust confirm that they have complied with their duty under section 4 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance to charities on public benefit. The Trust operates a programme of providing regular packs of nutritious food, hygiene sundries and gospel literature to homeless and needy persons through local charities or homeless societies.

Main Activities

The Trust provides and maintains gospel halls 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. Meetings held at these gospel halls include the Lord's Supper (Communion), Gospel preachings, Bible readings and Bible addresses. Depending on the particular meeting, between 40 and 600 people normally attend these occasions. There is a structured weekly schedule of meetings held in one or more of the gospel halls

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

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

From 18th March 2020 Glanwern Gospel Hall Trust ceased using the gospel hall because of the global pandemic and the general lockdown imposed by the government on 23rd March 2020.

The trust aims to use the gospel hall again once the general lockdown is lifted and it is deemed safe to do so. The trustees do not consider that the Covid – 19 pandemic will have any effect on the ability of the trust to operate as a going concern.

The trustees have also established an Emergency Needs fund for the duration of the current pandemic and any resultant economic down turn. 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 appointed a Local Welfare Panel to manage the application process and to administer the vouchers to qualifying applicants.

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 the 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.

The Trust also operates a programme of providing regular packs of nutritious food and gospel literature to homeless and needy persons through local charities or homeless societies.

In addition to street preaching when lockdowns are not in place, members of the congregation regularly volunteer to help in charitable activities and to assist local community needs as they arise – this is encouraged by the trust.

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:

Glanwern Gospel Hall Trust.

Report of the trustees (continued) For the year ended 5 April 2021

Spreading the Gospel Message and the life of a Christian continued

1. 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)
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).
3. 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).
4. 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.
5. 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).

Some of the activities involving the members of the congregation and the Swansea RRT were:-

27th Aug 2020 – RRT Swansea assist in major train fire in Llangennech

14th Dec 2020 – Food boxes delivered to Penllergaer, Penyrheol & Hendy schools

5th Feb 2022 – Education relief boxes delivered to Penllergaer school

Funding

Funding is sought through gifts from the congregation. Grants are sometimes received from other charitable trusts with congruent objectives. Gift aid is also claimed on relevant gifts.

Achievement and performance

Charitable activities

The normal activities of the Trust were maintained throughout the year where applicable and general lockdown conditions imposed by the government allowed.

Financial review

Financial position

In the year ended 5 April 2021 the Trust had a deficit of incoming resources over resources expended. Total voluntary income received this year was £33,078 compared to £22,235 in the previous year. The overall deficit was £1,103 compared to £5,833 in the previous year. All funds held were unrestricted funds.

Reserves policy

The Trustees have considered the level of reserves they wish to retain, appropriate to the charity's needs. This is based on the charity's size and the level of financial commitments. The Trust aims to hold sufficient funds in a current account to cover day to day expenditure, plus an allowance for any urgent repairs and capital expenses that may arise.

Free reserves at the year end were £90,472 (2020) £77,509

Glanwern Gospel Hall Trust.

**Report of the trustees (continued)
For the year ended 5 April 2021**

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 requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to

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

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 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:

Trustee 


Stephen Hill (Mar 22, 2022 20:08 GMT)

Date: Mar 22, 2022

Mar 22, 2022

Glanwern Gospel Hall Trust.

Independent examiner's report to the trustees For the year ended 5 April 2021

I report on the accounts of the Trust for the year ended 5th April 2021 which are set out on pages 8 to 12.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

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 the 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 statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- which gives me reasonable cause to believe that, in any material respect, the requirements:
(a) to keep accounting records in accordance with section 130 of the 2011 Act; and
(b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met; or
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Peter Badams
Independent Accountant
1 Glyn Glas
Thornhill
Caerphilly
CF83 1LZ

Date **Mar 22, 2022**

Glanwern Gospel Hall Trust.

**Statement of financial activities
For the year ended 5 April 2021**

		Unrestricted funds	Disignated funds	Total funds 2021	Total funds 2020
	Notes	£	£	£	£
Income and endowments from:					
<i>Donations and legacies:</i>					
Contributions from the congregation		14,080	12,180	26,260	19,629
Gift Aid donations		5,455		5,455	2,085
Income tax refunds		1,362		1,362	521
Wayleave		10		10	0
<i>Investments</i>					
Bank interest		17		17	33
<i>Other</i>					0
Total		20,924	12,180	33,104	22,268
Expenditure on:					
<i>Charitable activities</i>					
Running meeting rooms	5	7,265		7,265	12,628
Congregation Support		-	10,725	10,725	-
Cost of donated services	4	2,151		2,151	1,407
Total		9,416	10,725	20,141	14,035
Net income/(expenditure)		11,508	1,455	12,963	8,233
Depreciation of Fixed Assets		14,066		14,066	14,066
Net movement in funds		(2,558)	1,455	(1,103)	(5,833)
Reconciliation of funds					
Total funds brought forward		481,961	-	481,961	487,794
Total funds carried forward		479,403	1,455	480,858	481,961

The notes on pages 10 to 12 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.


Glanwern Gospel Hall Trust.

**Balance Sheet
As at 5 April 2021**

	Notes	2021 £	2020 £
Fixed assets			
Tangible fixed assets	6	<u>390,386</u>	<u>404,452</u>
Current assets			
Debtors:			
Prepayments and accrued income		2,285	1,337
Cash at bank and in hand		<u>88,512</u>	<u>76,172</u>
		<u>90,797</u>	<u>77,509</u>
Current liabilities			
Creditors: amounts falling due within one year:			
Other creditors		325	0
Accruals and deferred income		<u>0</u>	<u>0</u>
		<u>325</u>	<u>0</u>
Net current assets		<u>90,472</u>	<u>77,509</u>
Total assets less current liabilities		480,858	481,961
Creditors: amounts falling due after more than one year:			
Loan		<u>0</u>	<u>0</u>
Net assets		<u>480,858</u>	<u>481,961</u>
Funds			
Unrestricted income fund		480,858	481,961
Restricted funds			0
Total unrestricted funds	7	<u>480,858</u>	<u>481,961</u>

The unaudited financial statements were approved and authorised for issue by the Trustees of Glanwern Gospel Hall Trust on and signed on their behalf by

Date Mar 22, 2022 Mar 22, 2022

Trustee 


Stephen Hill (Mar 22, 2022 20:08 GMT)

The notes on pages 9 to 12 form part of these financial statements

Glanwern Gospel Hall Trust.

Notes to the financial statements For the year ended 5 April 2021

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 as amended on 2 February 2016 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and UK Generally Accepted Accounting Practice as it applies from 1 January 2015.

The Foundation 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 Incoming resources

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 the 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 Resources expended

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.

Glanwern Gospel Hall Trust.

Notes to the financial statements

For the year ended 5 April 2021

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.

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 land - not depreciated

Freehold buildings - 2% straight line

Fixtures and Fittings - 25% straight line

1.6 Taxation

The Trust is a registered charity and is not liable to United Kingdom income or corporation tax or 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. There are no restricted funds.

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.

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 (2020: None).

3.Wages and salaries

There are no employees (2020: none).

4. Donated services

The cost of heating, lighting and repairs incurred by the Kingsbridge Gospel Hall Trust amounting to £2,151 (2020- £1,407) were paid for by Glanwern Gospel Hall Trust. The facilities owned by Kingsbridge Gospel Hall Trust are also used by the congregation of the trust property.

Glanwern Gospel Hall Trust.

Notes to the financial statements

For the year ended 5 April 2021

5. Resources expended	2021	2020
Running Meeting Rooms	£	£
Water Rates	138	339
Repairs	0	1,264
Maintenance of Grounds	1,536	1,350
Security	908	958
Cleaning	68	533
Gas	754	763
Electricity	1,311	3,137
Insurance	472	807
Telephone	808	1,646
Legal Expenses	1,270	1,832
	<u>7,265</u>	<u>12,629</u>

There were no Independent Examiner's fees.

6. Tangible fixed assets

	Freehold Property	Furniture, fixtures & fittings	Total
Cost	£	£	£
Title WA948234			
Brought forward at 6 April 2020	657,631	5,125	662,756
	<u>657,631</u>	<u>5,125</u>	<u>662,756</u>
At 5 April 2021			
Depreciation			
Brought forward at 06 April 2020	253,179	5,125	258,304
Charge for the year Depreciation	14,066	0	14,066
	<u>267,245</u>	<u>5,125</u>	<u>272,370</u>
At 5 April 2021			
Net book value			
At 5 April 2021	<u>390,386</u>	<u>0</u>	<u>390,386</u>
At 5 April 2020	<u>404,452</u>	<u>0</u>	<u>404,452</u>

Glanwern Gospel Hall Trust.

**Notes to the financial statements
For the year ended 5 April 2021**

9. Transactions with related parties

Donations received from related parties without conditions from trustees and all their related parties during the year amounted to £3,750 (2020: £1,625)

10. Volunteers

The trust relies entirely on volunteers to carry out the management, administration and general maintenance work. The Trust has no paid staff or paid Trustees.










GLANWERN ACCOUNTS to 5th April 2021 22 March 2022_xlsx

Final Audit Report

2022-03-22

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By:	Darren Brown (darrenb@blank.uk.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAXs783shjH4hOiDCM1jNhijW0foEqTMYs

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