

**Glanwern Gospel Hall Trust**

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

C&H Stedman  
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Eaton Road  
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## Glanwern Gospel Hall Trust

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## Glanwern Gospel Hall Trust

### Reference and Administrative Details For the Year Ended 5 April 2023

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

## **Glanwern Gospel Hall Trust**

### **Report of the Trustees For the Year Ended 5 April 2023**

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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**

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#### **Public Benefit**

The Trustees confirm that they have complied with their duty under section 4 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance to charities on public benefit.

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

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

The Trust'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.

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

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**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.

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

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**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

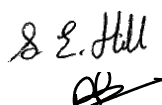
### Report of the Trustees (continued)

For the Year Ended 5 April 2023

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

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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 £
<b>Income and endowments from:</b>						
<b>Donations and legacies:</b>						
Collections		5,840	-	-	5,840	1,070
Contributions from the congregation		25,400	8,570	-	33,970	19,450
Gift Aid donations		45,750	-	-	45,750	23,415
Income tax refunds		11,420	-	-	11,420	5,854
Donated services	5	-	-	-	-	-
Payroll giving		-	-	-	-	-
Legacies		-	-	-	-	-
Grants	4	201,513	-	-	201,513	-
<b>Investments</b>						
Bank interest		327	-	-	327	9
<b>Other</b>						
Profit on sale of assets		-	-	-	-	-
<b>Total</b>		<b>290,249</b>	<b>8,570</b>	<b>-</b>	<b>298,819</b>	<b>49,797</b>
<b>Expenditure on:</b>						
<b>Charitable activities</b>						
Running meeting rooms	6	44,616	-	-	44,616	33,540
Congregation Support	6	-	7,350	-	7,350	7,725
Cost of donated services	5	6,732	-	-	6,732	8,918
<b>Total</b>		<b>51,349</b>	<b>7,350</b>	<b>-</b>	<b>58,699</b>	<b>50,183</b>
<b>Net income/(expenditure)</b>		<b>238,901</b>	<b>1,220</b>	<b>-</b>	<b>240,121</b>	<b>(386)</b>
Gains/(losses) on revaluation of fixed assets		-	-	-	-	-
<b>Net movement in funds</b>		<b>238,901</b>	<b>1,220</b>	<b>-</b>	<b>240,121</b>	<b>(386)</b>
<b>Reconciliation of funds</b>						
Total funds brought forward		483,492	(3,020)	-	480,472	480,858
<b>Total funds carried forward</b>		<b>722,393</b>	<b>(1,800)</b>	<b>-</b>	<b>720,593</b>	<b>480,472</b>

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

# Glanwern Gospel Hall Trust

## Balance Sheet As at 5 April 2023

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

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.

**Notes to the financial statements**

**For the year ended 5 April 2023**

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**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
	6,732	8,918

#### 6. Resources expended

	Meeting rooms £	Other charitable activities £	2023 £	2022 £
<b>Direct costs</b>				
- 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
<b>Support costs</b>	7,350	-	7,350	7,725
<b>Governance</b>	888	-	888	888
	51,966	-	51,966	41,265

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

### 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.

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)
<b>Total funds</b>	<b>720,593</b>	<b>-</b>	<b>720,593</b>

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)
<b>Total funds</b>	<b>480,472</b>	<b>-</b>	<b>480,472</b>

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
<b>Total funds</b>	<b>480,472</b>	<b>298,819</b>	<b>58,699</b>	<b>-</b>	<b>720,593</b>



## 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
<b>Total funds</b>	<b>480,858</b>	<b>49,797</b>	<b>50,183</b>	<b>-</b>	<b>480,472</b>

#### 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 £
<b>Income and endowments from:</b>				
<b><i>Donations and legacies:</i></b>				
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	-	-	-	-
<b><i>Investments</i></b>				
Bank interest	9	-	-	9
<b><i>Other</i></b>				
Profit on sale of assets	-	-	-	-
<b>Total</b>	<b>46,547</b>	<b>3,250</b>	<b>-</b>	<b>49,797</b>
<b>Expenditure on:</b>				
<b>Charitable activities</b>				
Running meeting rooms	33,540	-	-	33,540
Congregation Support	-	7,725	-	7,725
Cost of donated services	8,918	-	-	8,918
<b>Total</b>	<b>42,458</b>	<b>7,725</b>	<b>-</b>	<b>50,183</b>
<b>Net income/(expenditure)</b>	<b>4,089</b>	<b>(4,475)</b>	<b>-</b>	<b>(386)</b>
Gains/(losses) on revaluation of fixed assets	-	-	-	-
<b>Net movement in funds</b>	<b>4,089</b>	<b>(4,475)</b>	<b>-</b>	<b>(386)</b>
<b>Reconciliation of funds</b>				
Total funds brought forward	479,403	1,455	-	480,858
<b>Total funds carried forward</b>	<b>483,492</b>	<b>(3,020)</b>	<b>-</b>	<b>480,472</b>











# 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

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

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-  Document emailed to Darren Brown (darrenb@blank.uk.com) for signature  
2023-12-18 - 08:42:49 GMT
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2023-12-18 - 08:42:49 GMT
-  Document emailed to Daniela Faruoli (daniela@candhstedman.com) for signature  
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-  Email viewed by Daniela Faruoli (daniela@candhstedman.com)  
2023-12-18 - 09:05:38 GMT - IP address: 185.183.22.44
-  Signer Daniela Faruoli (daniela@candhstedman.com) entered name at signing as Daniela Faruoli MAAT  
2023-12-18 - 09:06:43 GMT - IP address: 185.183.22.44
-  Document e-signed by Daniela Faruoli MAAT (daniela@candhstedman.com)  
Signature Date: 2023-12-18 - 09:06:45 GMT - Time Source: server- IP address: 185.183.22.44
-  Email viewed by seh@umbrashading.co.uk  
2023-12-18 - 09:59:58 GMT - IP address: 92.4.150.139
-  Signer seh@umbrashading.co.uk entered name at signing as MR STEPHEN E HILL  
2023-12-18 - 10:04:24 GMT - IP address: 92.4.150.139
-  Document e-signed by MR STEPHEN E HILL (seh@umbrashading.co.uk)  
Signature Date: 2023-12-18 - 10:04:26 GMT - Time Source: server- IP address: 92.4.150.139

 Email viewed by Darren Brown (darrenb@blank.uk.com)

2023-12-18 - 19:57:53 GMT- IP address: 213.152.52.149

 Document e-signed by Darren Brown (darrenb@blank.uk.com)

Signature Date: 2023-12-18 - 19:58:33 GMT - Time Source: server- IP address: 213.152.52.149

 Agreement completed.

2023-12-18 - 19:58:33 GMT



**Adobe Acrobat Sign**