

ST. AUSTELL GOSPEL TRUST
Report of the Trustees and
Unaudited Financial Statements
For the Year Ended 5th April 2022

ST. AUSTELL GOSPEL TRUST
YEAR ENDED 5TH APRIL 2022

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ST. AUSTELL GOSPEL TRUST
REFERENCE AND ADMINISTRATIVE DETAILS FOR THE YEAR ENDED 5TH APRIL 2022

<u>CHARITY NAME</u>	St. Austell Gospel Trust
<u>REGISTERED CHARITY NUMBER</u>	1159509
<u>TRUSTEES</u>	Mr. Karl Glazebrook (Chair) Mr. Kenneth A. Glazebrook Mr. Bruce Munn Mr. Nathan Prigrove Mr. Nigel M. Welch
<u>TREASURER</u>	Mr. Nigel M. Welch
<u>PRINCIPAL ADDRESS</u>	C/O Mr. Nigel M. Welch 2 Penwithick Road, St. Austell, Cornwall, PL26 8UG
<u>INDEPENDENT EXAMINER</u>	Keith F. Pavey, Broadoak Accounting Services, 6 The Oaks, Wembdon Rise, Bridgwater, Somerset, TA6 7QL.
<u>BANKERS</u>	Lloyds Bank P.l.c., Unit 14, White River PLC Shopping Centre, St. Austell, Cornwall, PL25 5AZ.
<u>SOLICITORS</u>	Coodes LLP., Solicitors, 8 Market Street, St. Austell, Cornwall, PL25 4BB.

ST. AUSTELL GOSPEL TRUST
REPORT OF THE TRUSTEES FOR THE YEAR ENDED 5TH APRIL 2022

The Trustees present their Report along with the Financial Statements of the Charity for the Year Ended 5th April 2022. The Financial Statements have been prepared in accordance with the accounting policies set out on pages 9 - 10 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 St. Austell Gospel Trust is constituted by a Deed of Trust dated 16th April 1982, subsequent amending Deeds, and most recently by a Deed of Variation dated 19th August 2014. The Trust was registered with the Charity Commission for England and Wales on 5th December 2014 under Charity Registration Number: 1159509.

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, nor in the preceding financial year.

The Trust operates four Gospel Halls and Trustees are chosen from among the regular congregation of the halls. 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 Trustees of similar Charities with a view to pooling experience considered useful in pursuing the objects of the Charity

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.

ST. AUSTELL GOSPEL TRUST
REPORT OF THE TRUSTEES FOR THE YEAR ENDED 5TH APRIL 2022 (CONTINUED)

Main Activities and achievements

The Trust provides and maintains four 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 their website - www.plymouthbrethrenchristianchurch.org and in the schedules to the Trust Deed.

The Trust's main achievements this year have been to repay further amounts of borrowing and to maintain the Gospel Halls pending the lifting of the Covid-19 restrictions as further stated below. It has also encouraged works by the congregation, as described below.

The Trustees have also established 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.

Meetings

Meetings normally held at the Gospel halls include the Lord's Supper (Communion), Gospel preachings, Bible readings and Bible addresses. There is a structured weekly schedule of meetings and, depending on the particular meeting, between 30 and 250 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 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.

With the commencement of lockdown restrictions in the UK, the Trust ceased using its Gospel Halls. During this year, restrictions were eased sufficiently to allow the congregation to use the Gospel Halls for the Lord's Supper (Communion) for a part of the time. Such use was conducted in a manner complying with Government guidance, and the Trust intends to continue using the Halls as it is safe to do so. This has amended for the time being the arrangements described under this heading.

Spreading the Gospel message and the life of a Christian

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

Members of the congregation normally participate in a programme of street preaching and Gospel tracts are provided free of charge by the Charity to such preachers and to be handed out to interested members of the public. Such preachings previously took place twice a week, but have been of necessity curtailed due to the pandemic, and will be fully resumed when conditions permit.

In addition, members of the congregation have undertaken public benefit and outreach work in accord with the Public Benefit Report attached.

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:-

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)

ST. AUSTELL GOSPEL TRUST
REPORT OF THE TRUSTEES FOR THE YEAR ENDED 5TH APRIL 2022(CONTINUED)

Spreading the Gospel message and the life of a Christian (Continued)

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).

Volunteers

St. Austell Gospel Trust relies on volunteers to carry out the management, administration and, where appropriate, general maintenance work. The Trust has no paid staff or paid Trustees.

Funding

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

Financial review

Financial position

In the Year ended 5th April 2022 the Trust had a deficit amounting to £7,924 of Incoming Resources against Resources Expended on General Fund (after Depreciation charged of £93,191); and a further deficit of £3,050 on the Designated Fund. Total voluntary Income received this Year was £125,991 compared to £204,884 in the Year to 5th April 2021. Monies held on Bank Accounts at the year end totalled £324,986.

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 Trustees have a programme of raising further funds by way of donations and collections, and if necessary loans, in order to fund intended projects, and to facilitate repayment of existing lending. The congregation is kept regularly informed of needs accordingly.

Free reserves at the year end were £288,872.

Plans for Future Periods

The Trust plans to continue all the current activities. At the Par Moor Road site, the Trust has had a recent valuation of the un-used land at the rear of the Hall. The Trustees are currently considering whether to retain this land as Trust property or to put it up for sale in order to raise funds to provide for further Halls to meet the needs of the congregation.

Also, the construction of a permanent Meeting Hall is envisaged on Land at Tre-Wyn, Treverbryn Road, St. Austell, which is budgeted to cost in the region of £300,000, and may now be considered over a 5 year time scale.

In the longer term, the Hall at Robartes Place, St. Austell may also be considered for sale.

As stated under "Meetings", the Trust intends to continue using the Halls, as conditions permit. 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.

ST. AUSTELL GOSPEL TRUST
REPORT OF THE TRUSTEES FOR THE YEAR ENDED 5TH APRIL 2022 (CONTINUED)

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 and 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;
- 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 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:

Nigel Welch
Nigel Welch (Aug 9, 2022 20:35 GMT+1)

Nigel Welch

Trustee

Date: Aug 9, 2022

THE INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
OF ST. AUSTELL GOSPEL TRUST
FOR THE YEAR ENDED 5TH APRIL 2022

I report to the Trustees on my examination of the accounts of St. Austell Gospel Trust for the year ended 5th April 2022, which are set out on pages 7 to 13, and on the Trustees' Report for the year comprising Pages 2 to 5.

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 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 at 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.

Keith F. Pavey,
 Broadoak Accounting Services,
 6 The Oaks,
 Wembdon Rise,
 Bridgwater,
 Somerset, TA6 7QL.

Date:.....

ST. AUSTELL GOSPEL TRUST
STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 5TH APRIL 2022

<u>ALL ITEMS RELATE TO UNRESTRICTED FUNDS</u>	<u>Year to 05.04.2022</u>			<u>Year to 05.04.2021</u>
	<u>General Fund</u> £	<u>Designated Fund</u> £	<u>Total</u> £	<u>Total</u> £
<u>INCOME FROM</u>				
Collections and Donations (Excl. Gift-Aided)	44,605		44,605	34,355
Contributions from the Congregation	38,000	6,000	44,000	43,765
Gift-Aid Donations	26,886		26,886	33,656
Tax Refunds on Gift-Aid	6,721		6,721	8,414
Payroll Giving	2,829		2,829	5,049
Gifts - Other Church Gatherings	950		950	0
Legacy	0		0	79,645
Burial Fees	4,950		4,950	4,400
Other Income	500		500	0
Interest Received	26		26	43
<u>TOTAL INCOMING RESOURCES</u>	<u>125,467</u>	<u>6,000</u>	<u>131,467</u>	<u>209,327</u>
<u>RESOURCES EXPENDED</u>				
<u>MEETING HALL RUNNING COSTS</u>				
Water and Sewerage	527		527	567
Light and Heat	7,918		7,918	6,154
Repairs, Cleaning and Consumables	17,240		17,240	16,863
Equipment Renewal	0		0	31,058
Telephone and Internet	759		759	996
Insurance	2,342		2,342	1,928
Professional Expenses	1,117		1,117	1,569
Burial Ground Costs	2,910		2,910	1,659
Sundry Expenses	503		503	357
Depreciation	93,191		93,191	94,566
	<u>126,507</u>	<u>0</u>	<u>126,507</u>	<u>155,717</u>
<u>OTHER CHARITABLE ACTIVITIES</u>				
Support incl. Other Congregations	0	9,050	9,050	11,550
Charitable Donation	250		250	0
<u>GOVERNANCE AND SUPPORT COSTS</u>				
Accountancy and Independent Examiner	1,836		1,836	2,145
Book-Keeping	282		282	1,414
Professional Support	1,470		1,470	1,470
Stationery and Computer Costs	3,046		3,046	2,002
<u>TOTAL RESOURCES EXPENDED</u>	<u>133,391</u>	<u>9,050</u>	<u>142,441</u>	<u>174,298</u>
<u>NET SURPLUS(DEFICIT) FOR THE YEAR</u>	<u>(7,924)</u>	<u>(3,050)</u>	<u>(10,974)</u>	<u>35,029</u>
<u>TOTAL FUNDS BROUGHT FORWARD</u>	<u>1,951,011</u>	<u>15,465</u>	<u>1,966,476</u>	<u>1,931,447</u>
<u>TOTAL FUNDS CARRIED FORWARD</u>	<u>1,943,087</u>	<u>12,415</u>	<u>1,955,502</u>	<u>1,966,476</u>

The notes on pages 9 to 13 form a part of these Financial Statements. All of the above activities are classed as continuing and there are no gains or losses other than those included above.

ST. AUSTELL GOSPEL TRUST
BALANCE SHEET AS AT 5TH APRIL 2022

	Notes	As at 05.04.2022 £	As at 05.04.2021 £
<u>TANGIBLE FIXED ASSETS</u>	1.5 & 2		
<u>Freehold Property and Land</u>			
At Par Moor Road, St. Austell		1,445,035	1,523,875
At Robartes Place, St. Austell		210,511	216,227
At Tre Wyn, Treverbyn Road, St. Austell		70,483	72,770
<u>Portacabin Building</u>		13,319	15,539
<u>Furniture, Fittings and Equipment</u>		12,382	16,510
<u>Total Fixed Assets</u>		<u>1,751,730</u>	<u>1,844,921</u>
<u>CURRENT ASSETS</u>			
Stock of Fuel		740	750
Debtors		8,904	12,161
Prepayments		4,747	4,212
Bank Accounts		324,986	281,646
		<u>339,377</u>	<u>298,769</u>
<u>LESS: CURRENT LIABILITIES – Due within One Year</u>			
Creditors		2,907	1,964
Accruals		2,298	3,150
Unsecured Loan	3	45,300	41,600
		<u>50,505</u>	<u>46,714</u>
<u>NET CURRENT ASSETS</u>		<u>288,872</u>	<u>252,055</u>
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		<u>2,040,602</u>	<u>2,096,976</u>
<u>LESS: LIABILITIES DUE AFTER MORE THAN ONE YEAR</u>			
Unsecured Loan	3	(85,100)	(130,500)
<u>NET ASSETS</u>		<u>1,955,502</u>	<u>1,966,476</u>
Represented by:-			
<u>FUNDS – UNRESTRICTED FUNDS</u>	1.7		
General Fund		1,943,087	1,951,011
Designated Fund		12,415	15,465
<u>Closing Balance</u>		<u>1,955,502</u>	<u>1,966,476</u>

The Unaudited Financial Statements were approved and authorised for issue by the Trustees of St. Austell Gospel Trust on the undermentioned date, and were signed on their behalf by

_____ Trustee _____ Date

The Notes on Pages 9 to 13 form a part of these Financial Statements.

ST. AUSTELL GOSPEL TRUST
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 5TH APRIL 2022

1. ACCOUNTING POLICIES

1.1 Basis of preparation 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 Accounting Practice.

The functional currency of the Charity is Sterling (£).

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

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 donations 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 St. Austell Gospel Trust is considered to be equal to market value which would be paid were the services formally procured. 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.

1.4 Governance and Support costs

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

1.5 Tangible Fixed Assets and Depreciation

Freehold Property

Tangible fixed assets are stated at cost less depreciation. Freehold Land is not depreciated. Depreciation is provided at rates calculated to write off the cost, less estimated residual value, of each asset over its expected useful life as follows:-

Freehold Property – Par Moor Road	5% per annum – Straight line basis
– Robartes Place	3% per annum – Straight line basis
– Treverbyn Road	10% per annum – Straight line basis
Portacabin Building	20% per annum – Straight line basis
Furniture, Fittings and Equipment	25% per annum – Reducing balance basis

1.6 Taxation

The Trust is a registered Charity and is not liable to United Kingdom taxation on charitable activities, provided Income falls within the Charitable exemptions and is spent on charitable purposes.

ST. AUSTELL GOSPEL TRUST
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 5TH APRIL 2022 (CONTINUED)

1. ACCOUNTING POLICIES (CONTINUED)

1.7 Funds

The General Unrestricted Fund is free for the Trustees to use for any purpose in furtherance of the Trust's charitable objects. A Designated Fund has also been established for which relevant figures are stated on page 7. There are no funds restricted to specific purposes.

1.8 Going Concern

The Trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern. The Trustees do not consider that there are any sources of estimation uncertainty at the reporting date that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next reporting period.

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

2. TANGIBLE FIXED ASSETS

(a) This Comprises:-

	Freehold Land and Property £	Portacabin Building £	Furniture, Fittings and Equipment £	Total £
<u>COST</u>				
As at 06.04.2021				
and As at 05.04.2022	2,518,409	22,199	154,224	2,694,832
<u>DEPRECIATION</u>				
As at 06.04.2021	705,537	6,660	137,714	849,911
Charge for Year	86,843	2,220	4,128	93,191
As at 05.04.2022	792,380	8,880	141,842	943,102
<u>NET BOOK VALUE</u>				
As at 05.04.2022	1,726,029	13,319	12,382	1,751,730
As at 05.04.2021	1,812,872	15,539	16,510	1,844,921

(b) The Book Value of Freehold Land and Property is summarised as:-

	Meeting Hall Par Moor Road, St. Austell £	Meeting Hall Robartes Place, St. Austell £	Meeting Hall Treverbyn Road St. Austell £	Total £
<u>COST</u>				
As at 06.04.2021				
and As at 05.04.2022	2,174,952	250,523	92,934	2,518,409
<u>DEPRECIATION</u>				
As at 06.04.2021	651,077	34,296	20,164	705,537
Charge for Year	78,840	5,716	2,287	86,843
As at 05.04.2022	729,917	40,012	22,451	792,380
<u>NET BOOK VALUE</u>				
As at 05.04.2022	1,445,035	210,511	70,483	1,726,029
As at 05.04.2021	1,523,875	216,227	72,770	1,812,872

ST. AUSTELL GOSPEL TRUST
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 5TH APRIL 2022 (CONTINUED)

(c) **Land Registry Title Numbers of the Freehold Property owned are as follows:-**

Par Moor Road, St. Austell: CL248188; CL252468 and CL245568
 Robartes Place, St. Austell: Number not currently allocated.
 Treverbyn Road, St. Austell: CL310364 (The Hall at this site is currently of a temporary nature)

3. **LIABILITIES – UNSECURED LOAN**

The Trust has received an interest free Loan as below. The Central G.H. Trust is a charitable Trust with parallel objectives, but serving a wider geographic area.

The Loan comprises:-

	At 05.04.2022	At 05.04.2021
	£	£
Central G.H. Trust	130,400	172,100

The above lending is subject to repayment as follows

Within One Year	45,300	41,600
In Years 2 to 5	85,100	130,500
	130,400	172,100

4. **TRUSTEES' REMUNERATION AND EXPENSES**

No Trustee received any remuneration or other benefits for services rendered in this year or in the preceding period. Expenses incurred were reimbursed, if applicable, at cost, with no benefit whatsoever arising to the recipient.

5. **EMPLOYEES**

The Trust had No Employees in this year or the preceding year.

6. **VOLUNTEERS**

The Trust relies on volunteers to carry out Management, Administration and certain Maintenance work.

7. **INDEPENDENT EXAMINER'S FEES**

	Year to 05.04.2022	Year to 05.04.2021
	£	£
These were:-	1,836	2,145

8. **DONATED SERVICES**

There were no donated services expended in this year or the preceding year.

9. **RESOURCES EXPENDED**

	<u>Year to 05.04.2022</u>			<u>Year to 05.04.2021</u>
These were:-	Meeting Hall Running Costs	Other Charitable Activities	Total	
	£	£	£	£
Direct Costs	126,507	9,300	135,807	167,267
Support Costs	4,798	0	4,798	4,886
Governance Costs	1,836	0	1,836	2,145
	133,141	9,300	142,441	174,298

Full Detail is given on Page 7

ST. AUSTELL GOSPEL TRUST
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 5TH APRIL 2022 (CONTINUED)

10. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	General Unrestricted Fund £	Designated Fund £	Total Funds £
AS AT 5TH APRIL 2022			
Tangible Fixed Assets	1,751,730	0	1,751,730
Current Assets	326,962	12,415	339,377
Current Liabilities	(50,505)	0	(50,505)
Liabilities Due after More than One Year	(85,100)	0	(85,100)
Total Funds	1,943,087	12,415	1,955,502
AS AT 5TH APRIL 2021			
Tangible Fixed Assets	1,844,921	0	1,844,921
Current Assets	283,304	15,465	298,769
Current Liabilities	(46,714)	0	(46,714)
Liabilities Due after More than One Year	(130,500)	0	(130,500)
Total Funds	1,951,011	15,465	1,966,476

There were No Restricted Funds at any time in the 2 Years to 5th April 2022.

11. MOVEMENTS IN FUNDS

	Opening Balance £	Incoming Resources £	Resources Expended £	Closing Balance £
YEAR TO 5TH APRIL 2022				
Unrestricted Funds				
General Fund	1,951,011	125,467	(133,391)	1,943,087
Designated Fund	15,465	6,000	(9,050)	12,415
Total Funds	1,966,476	131,467	(142,441)	1,955,502
YEAR TO 5TH APRIL 2021				
Unrestricted Funds				
General Fund	1,931,447	182,312	(162,748)	1,951,011
Designated Fund	0	27,015	(11,550)	15,465
Total Funds	1,931,447	209,327	(174,298)	1,966,476

There were No Restricted Funds at any time in the 2 Years to 5th April 2022.

ST. AUSTELL GOSPEL TRUST
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 5TH APRIL 2022 (CONTINUED)

12. POST BALANCE SHEET EVENTS; CAPITAL COMMITMENTS AND FUTURE PLANS

No significant Post Balance Sheet Events have arisen, and no Capital Commitments have been entered into. At the Par Moor Road site, the Trust has had a recent valuation of the un-used land at the rear of the Hall. The Trustees are currently considering whether to retain this land as Trust property, or put it up for sale in order to raise funds to provide for further Halls to meet the needs of the congregation.

Also, the construction of a permanent Meeting Hall is envisaged on Land at Tre-Wyn, Trevelyan Road, St. Austell, at a budgeted cost of £300,000 approximately, and may now be considered over a 5 year time scale.

In the longer term, the Hall at Robartes Place St. Austell may also be considered for sale.

13. RELATED PARTY TRANSACTIONS

Payments were made as follows:-

<u>To the Business of</u>	<u>In which the following Trustee was a participator:-</u>	<u>Year to 05.04.2022</u> £	<u>Year to 05.04.2021</u> £
A.C. Global Ltd	Mr. Kenneth A. Glazebrook	708	79
Cornish Industrial Supplies Ltd	Mr. Bruce Munn	135	71
Kernow Fixings Ltd	Mr. Nathan Prigrove	500	359
Nine Group International	Mr. Karl Glazebrook	96	773
		<hr/>	<hr/>

The above expenses were provided at cost by the Businesses concerned, without any Profit element. Expenses were also reimbursed as stated in Note 4.

Donations were received from Trustees and parties connected thereto, in the following totals:-

<u>Year to 05.04.2022</u> £	<u>Year to 05.04.2021</u> £
37,747	31,542
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St Austell Gospel Hall Trust

Public Benefit and Outreach

2021/22

One of the Trust's principal activities that furthers its objects is providing a facility for the coordination of "outreach" work into the wider community.

The Trust's activities have obviously been seriously impacted by the COVID-19 pandemic . The Trust has endeavoured to maintain its outreach activities as far as possible This report includes some of the things we have been engaged in.

Members of the Congregation, acting under the directions of the trustees and with their full and active encouragement, have continued with the "outreach" work which they have carried out for many years.

Gospel tracts and literature available from the Gospel Hall

The Trust maintains a display of gospel tracts, literature and Bibles in the foyer of its principal Gospel Hall and this fact is advertised on the Sign Board at the street entrance

Street preaching's and tract distribution

During 2020/21 we have been unable to maintain the long standing committal to the open air preaching due to Covid related restrictions. It is however our intentions to restart these preaching as soon as permission is granted.

In general the street preaching is conducted twice a week in Holmbush square, at least 4 person attend the preaching and during the preaching gospel tracts are distributed. On average 10 tracts are distributed on each occasion. Over 40 Preachers from the community regularly preach and it is our intention to restart this as soon as is appropriate.

Contact and support

Some members of our Congregation assisted the Rapid Relief Team charity in the following work

December 2021 the Trust gave a donation of £250 to the Fowey RNLI station

LEJOG 07/09/21

Providing Food and drink for 25 serving Firefighters cycling from Lands End to John'O'Groats raising funds for Charity.

Multi Agency Event 09/10/21

Providing Food and Drink for over 200 members of the Police, Fire, Ambulance, Army, Royal Navy and Various SAR Crews at RAF St Mawgan with a Search & Rescue Exercise



Other Support over Recent Months:

Early Bird Learning Kits and Smart Bars delivered to Biscovey School St Blazey

Early Bird Learning Kits and Smart Bars delivered to Bugle Primary School

Food Boxes delivered to Livewest – providing support to young families experiencing financial hardship.



Upcoming events which RRT expects to support in 2022

Supporting the Bluelight appeal day in July 2022

Support the Cornwall Air Ambulance on the annual open day in July 2022

Support the Devon & Cornwall Fire Brigade in their annual open day in September 2022

We shall aim to restore all our outreach activities at least to their pre-pandemic levels

We are open to further suggestions from the congregation which we will review and then put forward for approval at one of our regular trustee meetings.