

ST. AUSTELL GOSPEL TRUST
Report of the Trustees and
Unaudited Financial Statements
For the Year Ended 5th April 2024

ST. AUSTELL GOSPEL TRUST
YEAR ENDED 5TH APRIL 2024

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ST. AUSTELL GOSPEL TRUST
REFERENCE AND ADMINISTRATIVE DETAILS FOR THE YEAR ENDED 5TH APRIL 2024

CHARITY NAME

St. Austell Gospel Trust

REGISTERED CHARITY NUMBER

1159509

TRUSTEES

Mr. Karl Glazebrook (Chair)
Mr. Kenneth A. Glazebrook
Mr. Bruce Munn
Mr. Nathan Prisgrove
Mr. Nigel M. Welch

TREASURER

Mr. Nigel M. Welch

PRINCIPAL ADDRESS

C/O Mr. Nigel M. Welch
2 Penwithick Road,
St. Austell,
Cornwall,
PL26 8UG

INDEPENDENT EXAMINER

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

BANKERS

Lloyds Bank P.l.c.,
Unit 14, White River PLC Shopping Centre,
St. Austell,
Cornwall,
PL25 5AZ.

SOLICITORS

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 2024

The Trustees present their Report along with the Financial Statements of the Charity for the Year Ended 5th April 2024. 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 2024 (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 for the continuing use of the congregation and visitors. It has also encouraged works by the congregation, as described below.

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 main hall and visitors are free to help themselves.

Spreading the Gospel message and the life of a Christian

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

Members of the congregation 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 preaching have taken place in the year on a weekly basis.

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)
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).

ST. AUSTELL GOSPEL TRUST
REPORT OF THE TRUSTEES FOR THE YEAR ENDED 5TH APRIL 2024 (CONTINUED)

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

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 2024, the Trust had a surplus amounting to £28,772 of Incoming Resources against Resources Expended (after Depreciation charged of £91,687).

Total voluntary Income received this Year was £178,309 compared to £116,769 in the Year to 5th April 2023. Monies held on Bank Accounts at the year end totalled £400,008.

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, which can be raised on appeal.

Free reserves at the year end were £375,142. The level of Reserves held is in view of further Local Hall acquisitions as referred to under the next heading.

Plans for Future Periods

The Trust plans to continue all the current activities. At the Par Moor Road site a section of land is to be sold off for £20,000, in the near future.

The Trustees have been actively looking for opportunities to purchase a property or land for further Local Hall use, and have an offer accepted to acquire a property for £440,000 for adaptation for such purpose subject to planning permission and other approvals.

Also, the construction of a permanent local Meeting Hall is envisaged on Land at Tre-Wyn, Treverbyn Road, St. Austell, in the longer term.

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

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.

ST. AUSTELL GOSPEL TRUST
REPORT OF THE TRUSTEES FOR THE YEAR ENDED 5TH APRIL 2024 (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:

Trustee

Date: Nigel Welch

THE INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
OF ST. AUSTELL GOSPEL TRUST
FOR THE YEAR ENDED 5TH APRIL 2024

I report to the Trustees on my examination of the accounts of St. Austell Gospel Trust for the year ended 5th April 2024, 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: 24th September 2024.

ST. AUSTELL GOSPEL TRUST
STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 5TH APRIL 2024

| <u>ALL ITEMS RELATE TO UNRESTRICTED FUNDS</u> | Notes | Year to <u>05.04.2024</u> £ | Year to <u>05.04.2023</u> £ |
|--|-------|-----------------------------------|-----------------------------------|
| <u>INCOME FROM</u> | | | |
| Collections and Donations (Excl. Gift-Aided) | | 89,940 | 46,770 |
| Contributions from the Congregation | | 39,000 | 36,500 |
| Gift-Aid Donations | | 37,864 | 25,050 |
| Tax Refunds on Gift-Aid | | 9,466 | 6,262 |
| Payroll Giving | | 2,039 | 2,187 |
| Rent Receivable | | 750 | 0 |
| Burial Fees | | 8,900 | 0 |
| Interest Received | | 3,640 | 578 |
| <u>TOTAL INCOMING RESOURCES</u> | | <u>191,599</u> | <u>117,347</u> |
| <u>RESOURCES EXPENDED</u> | 9 | | |
| <u>MEETING HALL RUNNING COSTS</u> | | | |
| Water and Sewerage | | 618 | 542 |
| Light and Heat | | 19,446 | 18,125 |
| Repairs, Cleaning and Consumables | | 29,863 | 17,593 |
| First Aid Costs | | 0 | 680 |
| Telephone and Internet | | 1,228 | 1,099 |
| Insurance | | 3,505 | 2,748 |
| Professional Expenses and Training | | 955 | 1,581 |
| Burial Costs | | 2,930 | 275 |
| Sundry Expenses | | 476 | 201 |
| Depreciation | | 91,687 | 92,442 |
| | | <u>150,708</u> | <u>135,286</u> |
| <u>OTHER CHARITABLE ACTIVITIES</u> | | | |
| Support incl. Other Congregations | | 0 | 8,050 |
| Congregation Health Support | | 3,905 | 6,106 |
| Bibles and Publications | | 945 | 0 |
| <u>GOVERNANCE AND SUPPORT COSTS</u> | | | |
| Accountancy and Independent Examiner | | 1,975 | 1,940 |
| Book-Keeping | | 665 | 965 |
| Professional Support | | 1,818 | 2,593 |
| Stationery and Computer Costs | | 2,811 | 2,445 |
| <u>TOTAL RESOURCES EXPENDED</u> | | <u>162,827</u> | <u>157,385</u> |
| <u>NET SURPLUS(DEFICIT) FOR THE YEAR</u> | | <u>28,772</u> | <u>(40,038)</u> |
| <u>TOTAL FUNDS BROUGHT FORWARD</u> | | <u>1,915,464</u> | <u>1,955,502</u> |
| <u>TOTAL FUNDS CARRIED FORWARD</u> | | <u>1,944,236</u> | <u>1,915,464</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 2024

| | Notes | As at 05.04.2024 £ | As at 05.04.2023 £ |
|---|---------|--------------------------|--------------------------|
| <u>TANGIBLE FIXED ASSETS</u> | 1.5 & 2 | | |
| <u>Freehold Property and Land</u> | | | |
| At Par Moor Road, St. Austell | | 1,287,355 | 1,366,195 |
| At Robartes Place, St. Austell | | 199,079 | 204,795 |
| At Tre Wyn, Treverbyn Road, St. Austell | | 65,909 | 68,196 |
| <u>Portacabin Building</u> | | 8,879 | 11,099 |
| <u>Furniture, Fittings and Equipment</u> | | 7,872 | 10,137 |
| <u>Total Fixed Assets</u> | | <u>1,569,094</u> | <u>1,660,422</u> |
| <u>CURRENT ASSETS</u> | | | |
| Stock of Fuel | | 695 | 725 |
| Debtors | | 10,453 | 2,092 |
| Prepayments | | 6,261 | 6,510 |
| Bank Accounts | | 400,008 | 339,626 |
| | | <u>417,417</u> | <u>348,953</u> |
| <u>LESS: CURRENT LIABILITIES – Due within One Year</u> | | | |
| Creditors | | 1,322 | 6,098 |
| Accruals | | 4,753 | 2,713 |
| Unsecured Loan | 3 | 36,200 | 49,000 |
| | | <u>42,275</u> | <u>57,811</u> |
| <u>NET CURRENT ASSETS</u> | | <u>375,142</u> | <u>291,142</u> |
| <u>TOTAL ASSETS LESS CURRENT LIABILITIES</u> | | <u>1,944,236</u> | <u>1,951,564</u> |
| <u>LESS: LIABILITIES DUE AFTER MORE THAN ONE YEAR</u> | | | |
| Unsecured Loan | 3 | 0 | (36,100) |
| <u>NET ASSETS</u> | | <u>1,944,236</u> | <u>1,915,464</u> |
| Represented by:- | | | |
| <u>FUNDS – UNRESTRICTED FUNDS</u> | 1.7 | | |
| Opening Balance | | 1,915,464 | 1,955,502 |
| Net Surplus (Deficit) for the Year | | 28,772 | (40,038) |
| <u>Closing Balance</u> | | <u>1,944,236</u> | <u>1,915,464</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

Nigel Welch

Trustee 21st October 2024 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 2024

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 2024 (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. There were 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.

2. TANGIBLE FIXED ASSETS

(a) This Comprises:-

| | Freehold Land and Property | Portacabin Building | Furniture, Fittings and Equipment | Total |
|-----------------------|----------------------------------|------------------------|---|-----------|
| <u>COST</u> | £ | £ | £ | £ |
| As at 06.04.2023 | 2,518,409 | 22,199 | 155,358 | 2,695,966 |
| Additions in Year | 0 | 0 | 359 | 359 |
| As at 05.04.2024 | 2,518,409 | 22,199 | 155,717 | 2,696,325 |
| <u>DEPRECIATION</u> | | | | |
| As at 06.04.2023 | 879,223 | 11,100 | 145,221 | 1,035,544 |
| Charge for Year | 86,843 | 2,220 | 2,624 | 91,687 |
| As at 05.04.2024 | 966,066 | 13,320 | 147,845 | 1,127,231 |
| <u>NET BOOK VALUE</u> | | | | |
| As at 05.04.2024 | 1,552,343 | 8,879 | 7,872 | 1,569,094 |
| As at 05.04.2023 | 1,639,186 | 11,099 | 10,137 | 1,660,422 |

(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 06.04.2023 and As at 05.04.2024 | 2,174,952 | 250,523 | 92,934 | 2,518,409 |
| <u>DEPRECIATION</u> | | | | |
| As at 06.04.2023 | 808,757 | 45,728 | 24,738 | 879,223 |
| Charge for Year | 78,840 | 5,716 | 2,287 | 86,843 |
| As at 05.04.2024 | 887,597 | 51,444 | 27,025 | 966,066 |
| <u>NET BOOK VALUE</u> | | | | |
| As at 05.04.2024 | 1,287,355 | 199,079 | 65,909 | 1,552,343 |
| As at 05.04.2023 | 1,366,195 | 204,795 | 68,196 | 1,639,186 |

ST. AUSTELL GOSPEL TRUST
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 5TH APRIL 2024 (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 05.04.2024 | At 05.04.2023 |
|--------------------|------------------|------------------|
| | £ | £ |
| Central G.H. Trust | 36,200 | 85,100 |

The above lending is subject to repayment as follows

| | | |
|-----------------|--------|--------|
| Within One Year | 36,200 | 49,000 |
| In Years 2 to 5 | 0 | 36,100 |
| | 36,200 | 85,100 |

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 05.04.2024 | Year to 05.04.2023 |
|--------------|-----------------------|-----------------------|
| | £ | £ |
| These were:- | 1,975 | 1,940 |

8. **DONATED SERVICES**

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

9. **RESOURCES EXPENDED**

| | Year to 05.04.2024 | | | Year to 05.04.2023 |
|------------------|----------------------------------|-----------------------------------|---------|-----------------------|
| These were:- | Meeting Hall Running Costs | Other Charitable Activities | Total | |
| | £ | £ | £ | £ |
| Direct Costs | 150,708 | 4,850 | 155,558 | 149,442 |
| Support Costs | 5,294 | 0 | 5,294 | 6,003 |
| Governance Costs | 1,975 | 0 | 1,975 | 1,940 |
| | 157,977 | 4,850 | 162,827 | 157,385 |

Full Detail is given on Page 7

ST. AUSTELL GOSPEL TRUST
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 5TH APRIL 2024 (CONTINUED)

10. ANALYSIS OF NET ASSETS BETWEEN FUNDS

A Designated Fund was previously established but had been discontinued by 5th April 2023, as its purpose had been fulfilled.

The Net Assets related wholly to the General Unrestricted Fund both at 5th April 2024 and 5th April 2023. There was no Restricted Funds at any time in the 2 years to 5th April 2024.

11. MOVEMENTS IN FUNDS

| | <u>Opening Balance</u> £ | <u>Incoming Resources</u> £ | <u>Resources Expended</u> £ | <u>Transfer between Funds</u> £ | <u>Closing Balance</u> £ |
|---|---------------------------------|------------------------------------|------------------------------------|--|---------------------------------|
| <u>YEAR TO 5TH APRIL 2024</u> | | | | | |
| <u>Unrestricted Funds</u> | | | | | |
| General Fund | 1,915,464 | 191,599 | (162,827) | 0 | 1,944,236 |
| Total Funds | 1,915,464 | 191,599 | (162,827) | 0 | 1,944,236 |
| <u>YEAR TO 5TH APRIL 2023</u> | | | | | |
| <u>Unrestricted Funds</u> | | | | | |
| General Fund | 1,943,087 | 117,347 | (149,335) | 4,365 | 1,915,464 |
| Designated Fund | 12,415 | 0 | (8,050) | (4,365) | 0 |
| Total Funds | 1,955,502 | 117,347 | (157,385) | 0 | 1,915,464 |

There were No Restricted Funds at any time in the 2 Years to 5th April 2024.

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 except for the sale of a section of land at the Par Moor Road site for £20,000 in the near future.

The Trustees have been actively looking for opportunities to purchase a property or land for further Local Hall use, and have an offer accepted to acquire a property for £440,000 for adaptation for such purpose subject to planning permission and other approvals.

Also, the construction of a permanent Meeting Hall is envisaged on Land at Tre-Wyn, Trevelyan Road, St. Austell, in the longer term.

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

ST. AUSTELL GOSPEL TRUST
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 5TH APRIL 2024 (CONTINUED)

13. RELATED PARTY TRANSACTIONS

Payments made (excluding very trivial items) were as follows:-

| <u>To the Business of</u> | <u>In which the following Trustee was a participator:-</u> | <u>Year to 05.04.2024</u> £ | <u>Year to 05.04.2023</u> £ |
|---------------------------|--|------------------------------------|------------------------------------|
| Kernow Fixings Ltd | Mr. Nathan Prisgrove | 0 | 412 |
| Nine Group International | Mr. Karl Glazebrook | 357 | 0 |

The above expenses were provided at cost or trade value by the Businesses concerned.
 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 05.04.2024</u> £ | <u>Year to 05.04.2023</u> £ |
|------------------------------------|------------------------------------|
| 54,434 | 36,902 |

StAustell
GospelTrust

St Austell Gospel Hall Trust
Public Benefit & Outreach
2022-2024

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 endeavored to maintain its outreach activities as far as possible. **This report will include 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 2022 we resumed our long-standing committal to the Open-Air Preaching's. In general, the street preaching is conducted twice a week in Holmbush square, at least 3 people 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.

Contact and Support to the "Wider Community":

Some members of our Congregation assisted the **Rapid Relief Team** charity in the following work, demonstrating 'Compassion in Action':

1. *Event ID: 3PR1342*

Helifest | Cornwall Air Ambulance - 16th July 2022

In July of 2022, the St Austell Rapid Relief Team, assisted Cornwall Air Ambulance at Helifest, serving over 75 Meals from the Iconic Red Tent.



2. *Event ID: 3PR1344*

Blue Light Day - 6th July 2022

In July 2022, the St Austell Rapid Relief Team supported the Emergency Services at the annual Blue Light Day event.

This event, held every July, allows individuals with disabilities to meet with the Emergency Services.

The St Austell Rapid Relief Team served hot food and drinks to over 150 attendees.



3. Event ID: 3PR1345

Newquay Airport Multi Agency Exercise Support - 19th March 2022

On the 19th March 2022, the St Austell Rapid Relief Team supported a simulated Plane Crash Event.



4. Event ID: 3RE1480

Devon & Cornwall Police - Response to Illegal Rave - 4th Jun 2022

On the 4th June, the St Austell Rapid Relief Team received a request at 2pm to support the Police attending a remote location to prevent further members of the public from accessing an illegally organised music event.

5. Event ID: 3PR1500

BHF - Penadlake Gardens Open Day - 11th June 2022

The St Austell Rapid Relief Team supported the British Heart Foundation Charity Day. Located at a private garden, which was opened to the public. Burger Meals and Hot Drinks were served from the Iconic Red Tent.



6. Event ID: 3PR1501

Cornwall Fire & Rescue - Open Day - 27th Aug 2022

This was an Open Day at the Tolvaddon Fire Headquarters, raising public awareness and funds for the Firefighters Charity.

The Rapid Relief Team assisted this event, serving Burger Meals & Hot Drinks.

Rapid Relief Team - 2023 Events

1. Event ID: 3PR1671

Blue Light Day - 5th July 2023

On July 5th 2023, the St Austell Region 3 team supported the Blue Light Services, providing the iconic RRT Burger Meal along with Drinks and other refreshments. The Blue Light Day is an event for the disabled, to meet the emergency services.



2. Event ID: 3PR1767

CHSW - Ride for Precious Lives - 7th July 2023

On July 7th 2023, RRT provided breakfast for cyclists raising funds for Children's Hospice South West, who care for children in life threatening conditions.

An event which was very successful, and we received a great testimonial from CHSW:

"RRT's support on July 7th, made a big difference to our fundraising cycling event. Their team provided a delicious breakfast for the cyclists, helping to ensure a successful day. We're truly grateful for their generosity and commitment to our cause."



3. Event ID: 3PR2176

CHSW - Santas' on a Bike - 2nd December 2023

On December 2nd, 2023, we supported a group of bikers dressed as Santa Claus, who were raising funds for Children's Hospice South West. RRT provided hot soup and refreshments to over 100 bikers, making it a very successful event.

"RRT's support at the 'Santa's on a Bike event' was a massive success. Their hot soup and refreshments were a huge hit with the bikers, creating a welcoming atmosphere and contributing to the event's success. We're truly grateful for their generosity." - Children's Hospice South West.



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.