YEOVIL GOSPEL HALL TRUST

England & Wales · Charity number 1159514

Details

Status	Registered
Legal form	Trust
Registered	2014-12-08
Register	View on the Charity Commission register

Contact

Address	135 West Coker Rd Yeovil BA20 2HH
Phone	01935412778
Email	enquiries@yght.co.uk

Activities

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

Activities: PROVISION AND MAINTENANCE OF GOSPEL HALLS FOR THE RELIGIOUS AND OTHER ACTIVITIES OF CHRISTIANS KNOWN AS BRETHREN. DETAILS OF THE ORIGINS, TEACHINGS AND WAY OF LIFE OF THE BRETHREN CAN BE FOUND ON THEIR WEBSITE WWW.PLYMOUTHBRETHRENCHRISTIANCHURCH.ORG

Classification

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

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Geography

- Somerset

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£348,490	£532,109	-	-
2024-04-05	£170,113	£265,026	-	-
2023-04-05	£141,019	£247,808	-	-
2022-04-05	£214,439	£177,316	-	-
2021-04-05	£88,473	£171,829	-	-

Trustees

Name	Role	Appointed
ALASTAIR CHARLES RUBIE		2019-01-30
MARK BARTER		2003-04-24
Nathan Brown		2023-10-04
TIMOTHY MARK BROWNING		2019-01-30
Warwick Melvin		2023-10-04

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YEOVIL GOSPEL HALL TRUST

England & Wales - Charity number 1159514

Accounts

Charity Registration No: 1159514

Yeovil Gospel Hall Trust

Report of the trustees and
unaudited financial statements
for the year ended 5th April 2025

Yeovil Gospel Hall Trust
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Yeovil Gospel Hall Trust
Reference and administrative details
for the year ended 5th April 2025

Charity name:	Yeovil Gospel Hall Trust
Registered charity number:	1159514
Trustees:	Mr Mark Barter Mr Nathan Brown Mr Timothy M Browning (Chair) Mr Warwick Melvin Mr Alastair C Rubie
Treasurer:	Mr Mark Barter
Principal address:	c/o Mr M Barter 135 West Coker Road Yeovil Somerset BA20 2HH
Independent Examiner:	Sandra Martin FCCA 50 Rose Lane Biggleswade Beds. SG18 0NB
Bankers:	National Westminster Bank 2 Hendford Yeovil Somerset BA20 1TN
Solicitors:	Porter Dodson LLP Solicitors Central House Church Street Yeovil Somerset BS20 1HH

Report of the trustees
for the year ended 5th April 2025

The trustees present their report along with the financial statements of the Charity for the year ended 5th April 2025. The financial statements have been prepared in accordance with the accounting policies set out on page 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.
Yeovil Gospel Hall Trust is constituted by a Deed of Trust dated 24th March 2003, subsequent amending Deeds, and most recently by a Deed of Variation dated 15th August 2014. The Trust was registered with the Charity Commission for England and Wales on 8th December 2014 under Charity Registration Number: 1159514.

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 two 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.
This includes those of the Ivel Gospel Hall Trust, which also operates Gospel Halls in Yeovil, and with which it shares members of its congregation.

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 trust has the following charitable purposes:

The charitable purposes of the Charity are the advancement of the Christian religion for the public benefit, including by the carrying on of the service of God in accordance with the Old and New Testaments of the Holy Bible as followed by those Christians forming part of the world-wide fellowship known as the Plymouth Brethren Christian Church (the "Brethren") and any other charitable purposes connected with the Brethren. The core doctrine of the Brethren and proper practices in furtherance of certain aspects of doctrine are summarised in two schedules to the Trust Deed.

Public benefit

The Trustees 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, and in accord with the further detail on Page 3 under "Spreading the Gospel Message".

Main activities and achievements

The Trust provides and maintains two Gospel halls together with some temporary accomodation, 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 maintain the Gospel Halls for the continuing use of the congragation and visitors. It has also encouraged works by the congregation, as described below. It also contributed to the running costs of Halls owned by the Ivel Gospel Hall Trust, which has parallel objectives.

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 25 and 390 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 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 participate in a programme of street preaching and Gospel tracts are provided free of charge by the Charity to such preachers to be handed out to interested members of the public.

In addition, members of the congregation have undertaken public benefit and outreach work, jointly with Ivel Gospel Hall Trust.

Such activity included monthly food donations for the homeless, clearing footpaths, litter picking and cleaning road signs. In addition, members of the congregation supported a separate Charity, the Rapid Relief Team, in its charitable activities in the local area, including donations of 1,080 water bottles for the homeless, of KS2 Classroom Packs and Smartt Cookie Bar Packs to Oaklands Community Primary School. In August 2024, 300 burger meals and front line snack packs were served for Riot Police attending a protest in Yeovil town centre.
100 Breakfasts were served to displaced residents in Somerton who were affected by flooding in January 2025.

In carrying out this work, the congregation considers itself to be living out its faith in practice, as particularly exemplified in the following extract from the schedule to the Trust Deed on living a Christian Life:

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)

Objectives and activities

Spreading the Gospel message and the life of a Christian contd.

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

Yeovil Gospell Hall 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 5 April 2025 the Trust had a deficit amounting to £183,619 of Incoming Resources against Resources Expended on General Fund (after Depreciation charged of £95,082). This deficit was due to gifting a hall to an affiliated trust. Total voluntary income received this year was £336,040 compared to £157,636 in the Year to 5th April 2024. Monies held on Bank Accounts at the year end totalled £458,657 (£256,540 2024).

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, including that referred to below. The congregation is kept regularly informed of needs accordingly, including matters referred to in the paragraphs below.

Free reserves at the year end were £ 480,444 (2024 £257,307).

Plans for Future Periods

The Trust plans to continue all the current activities.

Following the year end, the Freehold to the Gospel Hall at 133, West Coker Road,Yeovil has been transferred to the Ivel Gospel Hall Trust at a value of £350,000.
The site at Mason Lane, Montacute, will be subject to further development to create an additional Gospel Hall, for which budgeted costs could amount to £250,000 approximately.

Plans for Future Periods contd.

The Trust also intends to assist the Ivel Gospel Hall Trust, which has parallel objectives, with the conversion of a property awaiting development, which that Trust has purchased, to a Gospell Hall, subject to planning permission. This will serve the needs of the congregation in the area of Martock. Requirements for further Halls in South Petherton and East Coker are currently being evaluated. Despite the increased cost of energy and other overheads, the Trustees feel that such increased costs are not sufficiently impacting on the ability of the charity to continue as a going concern.

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, the Charities Act 2011, charity (Accounts and Reports) Regulations and the provisions of the Trust Deed require the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing these financial statements, the trustees are required to:

a) select suitable accounting policies and then apply them consistently;

b) observe the methods and principles in the Charity SORP;

c) make judgements and estimates that are reasonable and prudent;

d) prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the Financial Statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations and the provisions of the trust deed. They are also responsible for 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:

M. Barter

Mark Barter

05/02/2026

Date

Yeovil Gospel Hall Trust

INDEPENDENT EXAMINER'S REPORT ON THE FINANCIAL STATEMENTS

TO THE TRUSTEES OF YEOVIL GOSPEL HALL TRUST

I report to the Trustees on my examination of the accounts of Yeovil Gospel Hall Trust for the year ended 5th April 2025, which are set out on pages 7 to 14 and on the Trustees' Report for the year

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 independent examiner's statement

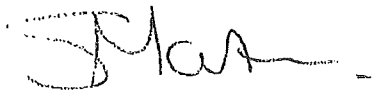
My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or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

Independent examiner's statement

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

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

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

Signed: 

Date: 5th February 2026

Name: Sandra Martin FCCA

50 Rose Lane, Biggleswade, Beds. SG18 0NB

Yeovil Gospel Hall Trust
Statement of financial activities
(including income and expenditure account)
for the year ended 5th April 2025

	NOTES	Unrestricted Funds £	Unrestricted Designated Funds £	Restricted Funds £	Total Funds 2025 £	Total Funds 2024 £
Incoming and endowments from:						
Donations and legacies:						
Collections		-	-	-	-	-
Contributions from the congregation		79,000	-	-	79,000	89,187
Gift Aid donations		32,465	-	-	32,465	17,295
Other donations		53,135	-	-	53,135	46,830
Income tax refunds		8,116	-	-	8,116	4,324
Donated services	4.	-	-	-	-	-
Payroll giving		-	-	-	-	-
Grants received affiliated trusts	5.	-	-	-	-	-
Legacies received		163,324	-	-	163,324	-
Burial fees		1,750	-	-	1,750	3,500
Investment income and interest			-			
Bank interest		10,700	-	-	10,700	8,977
Other income						
Other		-	-	-	-	-
Total		348,490	-	-	348,490	170,113
Expenditure on:						
Charitable activities						
Running of meeting halls	6.	161,553	-	-	161,553	213,171
Wider community outreach		562	-	-	562	-
Congregation support		268	-	-	268	8,426
Cost of donated services	4.	48,802	-	-	48,802	36,516
Transfers to affiliated trusts	5.	350,000	-	-	350,000	-
Other costs		-	-	-	-	591
Governance and support costs						
Computer costs		-	-	-	-	-
Printing, postage and stationery		-	-	-	-	-
Legal & professional costs		4,347	-	-	4,347	2,858
Independent Examiner's fee/Audit fees		3,030	-	-	3,030	2,980
Bank charges		594	-	-	594	484
Depreciation- Office equipment (Admin)		1,279	-	-	1,279	-
Profit/Loss on sale of assets (Admin)		- 38,326	-	-	- 38,326	-
Total		532,109	-	-	532,109	265,026
Net income/(expenditure)		- 183,619	-	-	- 183,619	- 94,913
Gains/(losses) on revaluation of fixed assets		-	-	-	-	-
Net movement in funds		- 183,619	-	-	- 183,619	- 94,913
Reconciliation of funds						
Funds at 6th April 2024		2,034,637	-	-	2,034,637	2,129,550
Total funds at 5th April 2025	9.	1,851,018	-	-	1,851,018	2,034,637

The notes on pages 10 to 13 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.

Yeovil Gospel Hall Trust
Balance sheet
As at 5th April 2025

	NOTES	2025 £	2025 £	2024 £	2024 £
Fixed assets					
Tangible fixed assets	7.		1,370,574		1,777,330
			1,370,574		1,777,330
Current assets					
Debtors:					
Sundry loans		12,869		4,753	
Prepayments & accrued income		12,892		6,575	
Cash at bank and in hand		458,657		256,540	
		484,418		267,868	
Current liabilities					
Creditors: amounts falling due within one year:					
Other creditors and loans		-		7,465	
Accruals and deferred income		3,974		3,096	
		3,974		10,561	
Net current assets			480,444		257,307
Total assets less current liabilities			1,851,018		2,034,637
Creditors: amounts falling due after more than one year:			-		-
Net assets		£	1,851,018	£	2,034,637
Funds					
Unrestricted income fund			1,851,018		2,034,637
Restricted funds			-		-
Total Funds	8.	£	1,851,018	£	2,034,637

The unaudited financial statements were approved and authorised for issue by the Trustee of Yeovil Gospel Hall Trust on 5 / 4 / 26 and signed on their behalf by

M. Barter

Mark Barter
Trustee

The notes on pages 10 to 13 form part of these financial statements

Yeovil Gospel Hall Trust
Detailed statement of financial activities
Cashflow Statement
for the year ended 5th April 2025

	NOTES	Unrestricted Funds £	Unrestricted Designated Funds £	Restricted Funds £	Total Funds 2025 £	Total Funds 2024 £
Cash flows from operating activities:						
Net income/(-) expenditure for the reporting period (as per the statement of financial activities)		- 145,293	-	-	- 145,293	- 94,913
Adjustments for:						
Depreciation charges		19,010	-	-	19,010	112,112
(-) Gains/losses on investments		-	-	-	-	-
Dividends, interest and rents from investments		-	-	-	-	-
Loss/(-) profit on sale of fixed assets		- 38,326	-	-	- 38,326	-
(-) Increase/decrease in stocks		-	-	-	-	-
(-) Increase/decrease in debtors		- 14,433	-	-	- 14,433	263
Increase/(-) decrease in creditors		- 6,587	-		- 6,587	- 23,282
Net cash provided by (-) used in operating activities		- 185,629	-		- 185,629	- 5,820
Cash flows from investing activities:						
Dividends, interest and rents from investments		-	-	-	-	-
Proceeds from sale of property, plant and equipment		- 387,746	-	-	- 387,746	-
Purchase of property, plant and equipment		-	-	-	-	14,751
Proceeds from sale of investments		-	-	-	-	-
Purchase of investments		-	-	-	-	-
Net cash provided by (-) used in investing activities		- 387,746	-	-	- 387,746	14,751
Cash flows from financing activities:						
Repayments of borrowing		-	-	-	-	-
Cash inflows from new borrowing		-	-	-	-	-
Receipt of endowment		-	-	-	-	-
Net cash provided by (-) used in financing activities		-	-	-	-	-
Change in cash and cash equivalents in the reporting period		202,117	-	-	202,117	- 20,571
Cash and cash equivalents at the beginning of the reporting period		256,540	-	-	256,540	277,111
Cash and cash equivalents at the end of the reporting period		458,657	-		458,657	256,540

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 Accounting Practice.

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

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

1.2 Incoming Resources

Donations are recognised in the year in which the Charity is entitled to and certain 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 Yeovil Gospel Hall Trust is considered to be equal to market value which would be paid were the service 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

These costs have been allocated between governance costs and other support costs. Governance costs comprise all costs involving the public accountability of the charity and costs related to statutory requirements.

1.5 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates per annum, calculated to write off the cost, less estimated residual value, of each asset over its expected useful life as follows:

Freehold Land (including Burial Ground)	None
Construction Work at Burial Ground	Charged only on works since 06.04.2017, and at 20% on the Straight Line Basis.
Freehold Buildings	
- Meeting Hall - Tintinhull Road, Yeovil	4% Straight Line Basis
- Meeting Hall - 133 West Coker Road, Yeovil	4% Straight Line Basis from 06.04.2016
- Property - Mason Lane, Montacute	None, until brought into use after development
Furniture, Fixtures and Equipment	25% Reducing Balance Basis
Portacabin Building	10% Straight Line 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.

1.7 Funds

All funds are General Unrestricted Funds and are free for the Trustees to use for any purpose in furtherance of the Trust's charitable objects.

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. Trustees' remuneration and expenses

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

3. Wages and salaries

The Trust had no employees in this year, or the preceding year.

4. Donated services

Income	2025 £	2024 £
	-	-
	-	-

Expenditure	2025 £	2024 £
Ivel Gospel Hall Trust	48,802	36,516
	48,802	36,516

5. Grants

	2025 £	2024 £
Grants from affiliated trusts:		
	-	-
	-	-
Grants to affiliated trusts:		
Ivel Gospel Hall Trust	350,000	-
	350,000	-

6. Running of meeting halls and trust property

	Meeting rooms £	Other charitable activities £	2025 £	2024 £
Repairs and maintenance of buildings	11,677	-	11,677	41,408
Grounds maintenance	4,686	-	4,686	7,111
Maintenance- Recording equipment	1,373	-	1,373	-
Light and heat	30,139	-	30,139	39,806
Rates and water rates	8,833	-	8,833	1,594
Telephone & broadband at hall(s)/trust property	398	-	398	1,406
Conference costs	-	2,302	2,302	3,849
Insurance- Public liability	5,445	-	5,445	3,922
Burial Ground costs	-	-	-	732
Legal & professional- specific to halls	2,423	-	2,423	1,020
Cleaning	474	-	474	-
Sundry	-	-	-	211
Depreciation- Freehold property	91,421	-	91,421	107,231
Depreciation- Equipment	2,382	-	2,382	4,881
Profit(-)/loss on sale of assets	-	-	-	-
	159,251	2,302	161,553	213,171

7. Tangible fixed assets

	Freehold Property* and Refurbishment £	Equipment £	Total £
Cost			
At 6th April 2024	3,324,045	140,593	3,464,638
Disposals	387,746	-	387,746
Additions	-	-	-
At 5th April 2025	2,936,299	140,593	3,076,892
Depreciation			
At 6th April 2024	1,561,357	125,951	1,687,308
Disposals	76,072	-	76,072
Charge for the year	91,421	3,661	95,082
At 5th April 2025	1,576,706	129,612	1,706,318
Net Book Value			
At 5th April 2025	1,359,593	10,981	1,370,574
At 6th April 2024	1,762,688	14,642	1,777,330

* Land Registry title numbers are; ST145770, WS17495, WS25340 and part WS13910

8. Analysis of net assets between funds

8.1 Current year

	Unrestricted funds £	Unrestricted Designated funds £	Restricted funds £	Total funds £
Tangible fixed assets	1,370,574	-	-	1,370,574
Currents assets	484,418	-	-	484,418
Current liabilities	3,974	-	-	3,974
Total funds	1,851,018	-	-	1,851,018

8.2 Prior year

	Unrestricted funds £	Unrestricted Designated funds £	Restricted funds £	Total funds £
Tangible fixed assets	1,777,330	-	-	1,777,330
Currents assets	267,868	-	-	267,868
Current liabilities	10,561	-	-	10,561
Total funds	2,034,637	-	-	2,034,637

9. Movement in funds

9.1 Current year

	Balance at 6 April 2024 £	Incoming resources £	Resources expended £	Realised/ unrealised gain and losses £	Balance at 5 April 2025 £
Restricted funds					
Fund	-	-	-	-	-
	-	-	-	-	-
Designated funds	-	-	-	-	-
Unrestricted funds	2,034,637	348,490	532,109	-	1,851,018
Total funds	2,034,637	348,490	532,109	-	1,851,018

9. Movement in funds contd.

9.2 Prior year

	Balance at 6 April 2023 £	Incoming resources £	Resources expended £	Realised/ unrealised gain and losses £	Balance at 5 April 2024 £
Restricted funds					
Fund	-	-	-	-	-
	-	-	-	-	-
Designated funds	-	-	-	-	-
Unrestricted funds	2,129,550	170,113	265,026	-	2,034,637
Total funds	2,129,550	170,113	265,026	-	2,034,637

10. Transactions with related parties

Total donations received from connected persons was £29,955.00.

11. Volunteers

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

12. Full comparison of Statement of Financial Activities

	Unrestricted Funds £	Unrestricted Designated Funds £	Restricted Funds £	Total Funds 2024 £
Incoming and endowments from:				
Donations and legacies:				
Collections	-	-	-	-
Contributions from the congregation	89,187	-	-	89,187
Gift Aid donations	17,295	-	-	17,295
Other donations	46,830	-	-	46,830
Income tax refunds	4,324	-	-	4,324
Donated services	-	-	-	-
Payroll giving	-	-	-	-
Grants received affiliated trusts	-	-	-	-
Legacies received	-	-	-	-
Burial fees	3,500	-	-	3,500
Investment income and interest		-		
Bank interest	8,977	-	-	8,977
Other income				
Other	-	-	-	-
Total	170,113	-	-	170,113
Expenditure on:				
Charitable activities				
Running of meeting halls	213,171	-	-	213,171
Wider community outreach	-	-	-	-
Congregation support	8,426	-		8,426
Cost of donated services	36,516	-	-	36,516
Transfers to affiliated trusts	-	-	-	-
Other costs	591	-	-	591
Governance and support costs				
Computer costs	-	-	-	-
Printing, postage and stationery	-	-	-	-
Legal & professional costs	2,858	-	-	2,858
Independent Examiner's fee/Audit fees	2,980	-	-	2,980
Bank charges	484	-	-	484
Depreciation- Office equipment (Admin)	-	-	-	-
Profit/Loss on sale of assets (Admin)	-	-	-	-
Total	265,026	-	-	265,026
Net income/(expenditure)	- 94,913	-	-	- 94,913
Gains/(losses) on revaluation of fixed assets	-	-	-	-
Net movement in funds	- 94,913	-	-	- 94,913
Reconciliation of funds				
Total funds brought forward	2,129,550	-	-	2,129,550
Total funds carried forward	2,034,637	-	-	2,034,637

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YEOVIL GOSPEL HALL TRUST

Yeovil Gospel Hall Trust Public Benefit Report 2024 - 2025

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Yeovil Gospel Hall Trust Public Benefit

The purpose of this factual presentation, is to show how the Yeovil Gospel Hall Trust community engage in many acts of public benefit and interact with the wider community in so many ways.

The Plymouth Brethren were established in 1828 when John Nelson Darby broke with the established Church in Dublin. Darby and others formed a fellowship based on the strict observance of Christian teachings as set out in the Holy Scriptures. Darby came to Plymouth in the early 1830s and the congregation grew rapidly. Early publications were produced in Plymouth and distributed to other congregations of followers throughout the globe.

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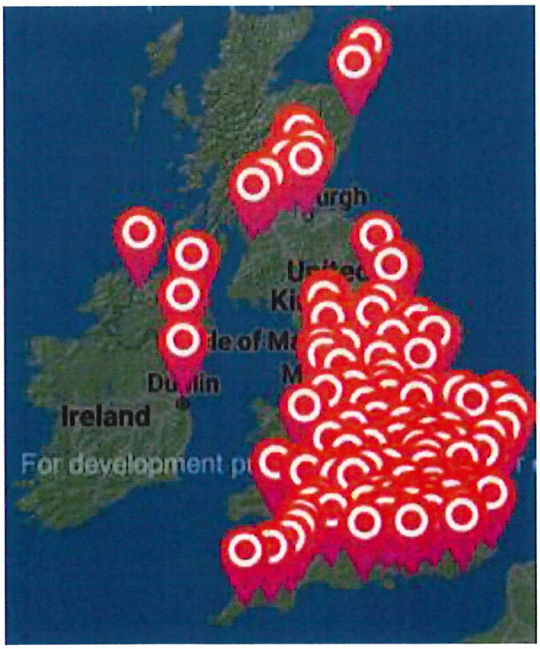
Introduction

There are over 18,000 Plymouth Brethren members in the UK, spread across 87 locations. These locations can be found on the Plymouth Brethren Christian Church (PBCC) UK Site.

There have been Brethren Gospel, or meeting halls in Yeovil and the surrounding areas for over 150 years with Brethren meeting in Yeovil, East Coker, Langport and South Petherton as long ago as 1850. The Yeovil Gospel Hall Trust was formed in 2014 and is affiliated with The Ivel Gospel Hall Trust which was formed in 1982 to acquire buildings to be used for the advancement of the Christian religion by carrying on the service of God, including the celebration of the Lord's Supper, Gospel Preachings, Bible Readings and addresses on the Word of God and other meetings of a Christian religious character according to the injunctions contained in the Holy Scriptures and the tenets and practices of those Christians forming a worldwide fellowship known as Plymouth Brethren.

The congregation is a medium sized congregation compared to other Plymouth Brethren communities in the UK, with 245 members living in the Yeovil, Martock and South Petherton districts; however with residents from the Taunton and Bridgwater area attending services up to three times a week, together with other visitors, numbers attending services regularly exceed 400 persons, from young babies to nonagenarians.



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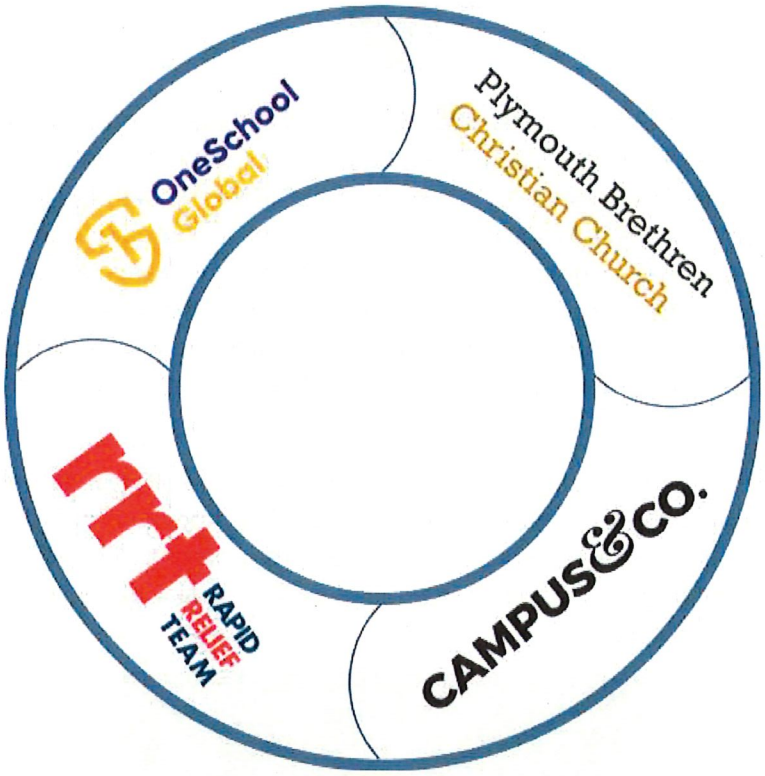
Our Network



To read more on the PBCC way of life, visit the

https://www.plymouthbrethrenchristianchurch.org website.

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Street Preaching and Tract Distribution

Street Preaching

Street Preaching has been actively promoted by the Plymouth Brethren for many years, at least from the 1020's, and today is enthusiastically supported by members of the Yeovil Gospel Hall Trust congregation, as we seek to follow the example set out by our Lord Jesus Christ (Luke ch4 v17-20)

The essential activity of publicly preaching the name of Jesus and God's wonderful Gospel indiscriminately, gives joy and encouragement to our daily lives; as having personally proved the tangible benefit and immense improvement believing in Jesus brings, we seek to highlight the availability of Jesus to all mankind.

Currently the main chosen location is in The Borough, Yeovil and street preachings have been held here since 1950.

Romans 10 v13 "For everyone whosover, who shall call on the name of the Lord, shall be saved"

The aim of the street preaching is not to recruit additional members for the Plymouth Brethren but to present eternal salvation as available to all men by faith in Jesus Christ and His blood and His work of atonement.

Tract Distribution

Members of the congregation have continued to hand out tracts to neighbours and people in need when they have met them.

Tracts are available to download on the below website:
https://christiandoctrineandgospelpublishing.org

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Outreach

In our outreach program, we have engaged with centres for the homeless, vulnerable persons and those experiencing poverty.

At the heart of our Community is the commitment to care and compassion, as we recognise the rights of all humanity within society. Members of the Congregation dedicate their time volunteering through our charitable arm, Rapis Relief Team (RRT) and contribute financially to many causes. As Yeovil Gospel Hall Trust, we actively seek opportunities to support our local community from cleaning road signs to clearing footpaths, from visiting the elderly in Care Homes to donating to local charities.

See below details from our outreach program, in 2024 and 2025.

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Yeovil Gospel Hall Trust Public Benefit

- 25 Free parking spaces provided for Doctors and NHS staff of Yeovil District Hospital 5 days each week throughout the year in the car park of our meeting hall in The Avenue, Yeovil
- Litter picking in East Coker by community members
- Clearing paths and roadside verges around our meeting halls
- Donation of the KS2 Classroom resource packs and 4 boxes of Smarrt Nutrition Food Bars to Oaklands Community Primary School
- Donated water bottles to homeless persons in Yeovil supporting Home Group for the Homeless in Yeovil on 5 occasions during the year with a total of 1080 bottles of water
- Supporting Somerset Fire and Rescue on the scene of emergency with food and refreshments
- Monthly food donations to the value of £750.00 to Home charity for the homeless.
- Served 300 burger meals and front line packs for Riot Police attending protests in Yeovil Town Centre.

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Rapid Relief Team

Our Mission

To serve people with care & compassion in their time of need.

Our Vision

For the Plymouth Brethren Christian Church to express Christian principles of care and compassion By way of benevolent relief to people in need.

Our Values

Global Team
Community Care
Compassion
Consistency

As a Trust we have purchased 36 RRT Family Food Boxes which we have donated to various local needs such as homeless and vulnerable persons shelters and schools, the RRT Food Boxes are designed to feed a family of 4 for to 4 days and bring some relief and joy to households during their time of pressure and crisis.

7 Charities Supported

100 Breakfasts provided for 100 flood displaced residents in Somerton

1080 Bottles of Water donated to homeless persons

1100 RRT Smarrt nutritional bars donated to primary school children

300 Burger meals provided for Police and Emergency personnel

300 Frontline Snack Packs provided to Riot Police at an Incident

The trust has also purchased and donated 13 Early Bird Learning programme kits. Early Bird Learning is aimed to assist a flying start for primary school-aged children in difficult circumstances and challenging household conditions. Supporting 4 key OFSTED principles. healthy eating, physical wellbeing, resilience and confidence.

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The trust sees that the work carried out by it's members as Volunteers of the Rapid Relief Team (RRT) is of the utmost importance in the community and has been pleased again to allow its external facilities to be used as a meeting/gathering point for these volunteers prior to deployment or community support. Equipment and trailers are stored in the secure ground of the gospel hall where volunteers can freely access them as much of the work of RRT is done out of normal operating hours.

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Case Study – RNAS Merryfield

Volunteers from the congregation attended a multi agency post crash exercise at RNAS Merryfield to provide meals for the Royal Navy, Mountain Rescue, Police, Ambulance and Fire Emergancy Services.

RRT catered 166 gourmet burger meals for all the attendees that were revieved gratefully.

Case Study – Yeovil Hospital A&E Appreciation Week

We supported RRT A&E Appreciation Week by providing coffee and cakes to the A&E staff at Yeovil Hospital. This was very well received and was a good way of saying thank you to the NHS doctors and nurses for their hard work and dedication in caring for others.

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Case Study – Leonardo Helicopters

Members of the congregation volunteered for RRT to attend a multi angency exercise at Leonardo Helicopters in Yeovil on the evening of Tues 4th November.

The event involved a simulated helicopter crash with the role playing casualties and all the emergency services as well as Leonardo's own fire service.

RRT provided a gourmet burger meal with hot and cold drinks to all attendees, which considering the very wet and windy evening, was very well received by all. In total around 85 meals were served between 20.30 and 22.00

Yeovil RRT, with the help of Taunton volunteers provided 300 burger meals and snack packs to the Police service.

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Public Benefit from PBCC Members

Case Study – Litter Picking in East Coker

Yeovil RRT a litter pick in East Coker on the morning of August 24th

Case Study – Oaklands School Donation

RRT also donated Smarrt nutritonal bars to Oaklands School as well as Early Bird Learning programme kits, to assist primary school-aged children in difficult circumstances and challenging household conditions.

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YEOVIL GOSPEL HALL TRUST

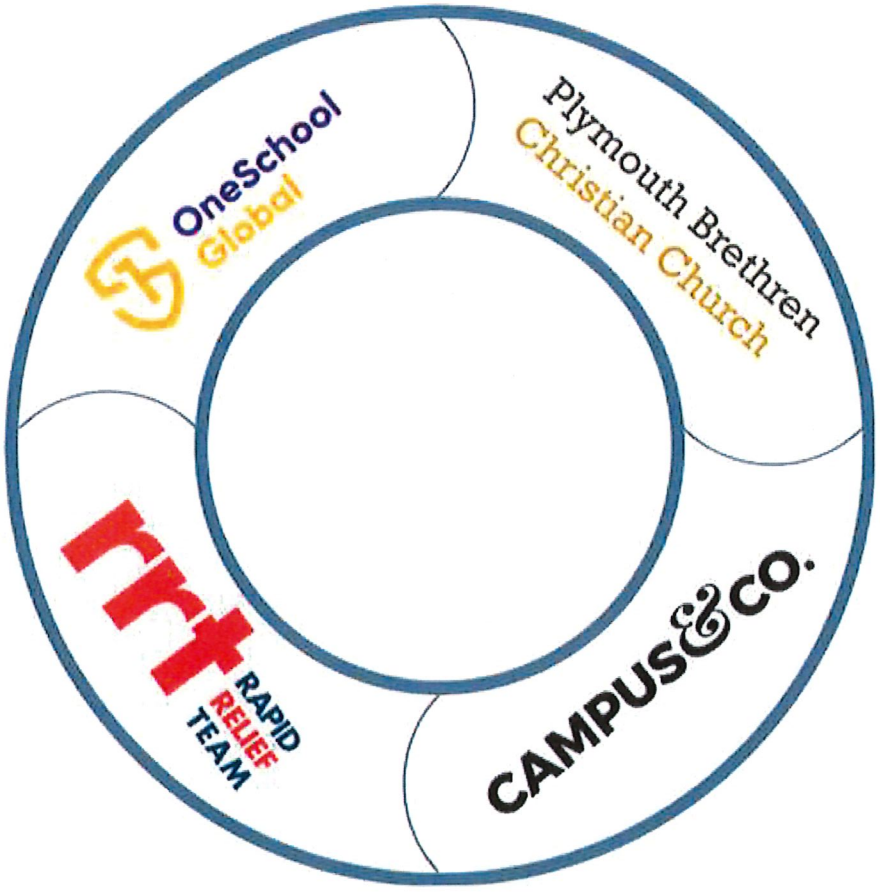
Registered Address:

Tintinhull Road, Yeovil, Somerset, BA213PR

Contact Details:

E. Info@yght.co.uk

P. 07848453882



YEOVIL GOSPEL HALL TRUST

England & Wales - Charity number 1159514

Accounts

Charity Registration No: 1159514

YEOVIL GOSPEL HALL TRUST
Report of the Trustees and
Unaudited Financial Statements
For the Year Ended 5th April 2024

YEOVIL GOSPEL HALL TRUST
REPORT OF THE TRUSTEES AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5TH APRIL 2024

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Statement of Financial Activities	7
Balance Sheet	8
Notes to the Financial Statements	9 - 12

YEOVIL GOSPEL HALL TRUST
REFERENCE AND ADMINISTRATIVE DETAILS FOR THE YEAR ENDED 5TH APRIL 2024

CHARITY NAME	Yeovil Gospel Hall Trust
REGISTERED CHARITY NUMBER	1159514
TRUSTEES	Mr. M. Barter Mr. T.M. Browning (Chair) Mr. C.D. Holley — Resigned 4.10.2023 Mr. J.E. Potter — Resigned 4.10.2023 Mr. A.C. Rubie Mr. N. Brown — Appointed 4.10.2023 Mr. W. Melvin — Appointed 4.10.2023
TREASURER	Mr. M. Barter
PRINCIPAL ADDRESS	C/O Mr. M. Barter, 135 West Coker Road, Yeovil, Somerset, BA20 2HH.
INDEPENDENT EXAMINER	Mr. Keith F. Pavey, Broadoak Accounting Services, 6 The Oaks, Wembdon Rise, Bridgwater, Somerset, TA6 7QL.
BANKERS	National Westminster Bank, 2 Hendford, Yeovil, Somerset, BA20 1TN.
SOLICITORS	Porter Dodson L.L.P., Solicitors, Central House, Church Street, Yeovil, Somerset, BS20 1HH.

YEOVIL GOSPEL HALL 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 - 12 and comply with the Trust Deed and applicable law.

Structure, Governance and Management

Governing Document

The Charity is controlled by a Deed of Trust, and constitutes an Unincorporated Charity.

Yeovil Gospel Hall Trust is constituted by a Deed of Trust dated 24th March 2003, subsequent amending Deeds, and most recently by a Deed of Variation dated 15th August 2014. The Trust was registered with the Charity Commission for England and Wales on 8th December 2014 under Charity Registration Number: 1159514.

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 two 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. This includes those of the Ivel Gospel Hall Trust, which also operates Gospel Halls in Yeovil, and with which it shares members of its congregation.

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 know 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, and in accord with the further detail on Page 3 under "Spreading the Gospel message".

YEOVIL GOSPEL HALL TRUST
REPORT OF THE TRUSTEES FOR THE YEAR ENDED 5TH APRIL 2024 (CONTINUED)

Main Activities and achievements

The Trust provides and maintains two Gospel Halls together with some temporary accommodation, 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 maintain the Gospel Halls for the continuing use of the congregation and visitors. It has also encouraged works by the congregation, as described below. It also contributed to the running costs of Halls owned by the Ivel Gospel Hall Trust, which has parallel objectives.

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 25 and 390 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.

In addition, members of the congregation have undertaken public benefit and outreach work, jointly with Ivel Gospel Hall Trust.

Such activity included monthly food donations for the homeless, clearing footpaths, litter picking and cleaning road signs. In addition, members of the congregation supported a separate Charity, the Rapid Relief Team, in its charitable activities in the local area, including donations of 1,440 water bottles for the homeless, of Early Bird Learning kits and Smart Break bars to Kingsbury Episcopi Primary School. A substantial number of meals were provided on occasions of Police and Emergency Services activity. A detailed Public Benefit Report is 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).

YEOVIL GOSPEL HALL TRUST
REPORT OF THE TRUSTEES FOR THE YEAR ENDED 5TH APRIL 2024 (CONTINUED)

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

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

Yeovil Gospel Hall 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 deficit amounting to £94,913 of Incoming Resources against Resources Expended on General Fund (after Depreciation charged of £112,112). Total voluntary Income received this Year was £157,636 compared to £132,834 in the Year to 5th April 2023. Monies held on Bank Accounts at the year end totalled £256,540.

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, including that referred to below. The congregation is kept regularly informed of needs accordingly, including matters referred to in the paragraphs below.

Free reserves at the year end were £257,307.

Plans for Future Periods

The Trust plans to continue all the current activities.

Following the year end, the Freehold to the Gospel Hall at 133, West Coker Road, Yeovil has been transferred to the Ivel Gospel Hall Trust at a value of £350,000.
The site at Mason Lane, Montacute, will be subject to further development to create an additional Gospel Hall, for which budgeted costs could amount to £250,000 approximately.
The Trust also intends to assist the Ivel Gospel Hall Trust, which has parallel objectives, with the conversion of a property awaiting development, which that Trust has purchased, to a Gospel Hall, subject to planning permission. This will serve the needs of the congregation in the area of Martock. Requirements for further Halls in South Petherton and East Coker are current being evaluated.
Despite the increased cost of energy and other overheads, the Trustees feel that such increased costs are not sufficiently impacting on the ability of the charity to continue as a going concern.

YEOVIL GOSPEL HALL TRUST
REPORT OF THE TRUSTEES FOR THE YEAR ENDED 5TH APRIL 2024 (CONTINUED)

Statement of Trustees' Responsibilities

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

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

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

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

All transactions have been reviewed and approved by two Trustees.

On behalf of the board: M. Barter

Trustee MARK BARTER

Date: 31/12/2024

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF YEOVIL GOSPEL HALL TRUST FOR THE YEAR ENDED 5TH APRIL 2024

I report to the Trustees on my examination of the accounts of Yeovil Gospel Hall Trust for the year ended 5th April 2024, which are set out on pages 7 to 12 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 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.

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

Date: 28TH OCTOBER 2024.

YEOVIL GOSPEL HALL TRUST
STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 5TH APRIL 2024

ALL ITEMS RELATE TO UNRESTRICTED FUNDS		Year to 05.04.2024 Total £	Year to 05.04.2023 Total £
INCOME FROM			
Gift-Aid Donations		17,295	16,795
Tax Repayable on Gift-Aid		4,324	4,199
Other Donations		46,830	43,880
Contributions from the Congregation		89,187	67,960
Burial Fees		3,500	7,000
Interest Received		8,977	1,185
TOTAL INCOMING RESOURCES		170,113	141,019
EXPENDITURE ON			
MEETING HALL RUNNING COSTS			
Water and Sewerage		1,594	185
Light and Heat		39,806	37,699
Repairs, Cleaning and Consumables		36,434	35,033
Upkeep of Grounds		7,111	6,990
Security and Fire Control		4,974	6,502
Insurance		3,922	2,749
Professional Costs and Training		1,020	618
Burial Ground Costs		732	2,476
Bank Charges		484	432
Telephone, Internet and Zoom Costs		1,406	1,011
Sundry		211	0
Depreciation		112,112	113,222
		209,806	206,917
OTHER CHARITABLE ACTIVITIES			
Congregation Support		0	3,6000
Congregation – Covid test kits		8,426	10,338
Donated Services	Note 6	36,516	18,031
Conference Hosting Costs		3,849	2,309
Other Donations and Costs		591	808
GOVERNANCE COSTS			
Professional Support Costs		2,858	3,405
Accountancy and Independent Examiner		2,980	2,400
TOTAL RESOURCES EXPENDED	Note 7	265,026	247,808
NET (DEFICIT) FOR YEAR		(94,913)	(106,789)
TOTAL FUNDS BROUGHT FORWARD		2,129,550	2,236,339
TOTAL FUNDS CARRIED FORWARD		2,034,637	2,129,550

The notes on pages 9 to 12 form a part of these Financial Statements. All of the above activities are classed as continuing, except that the Hall at 133 West Coker Road was transferred to the Ivel Gospel Hall Trust with effect from April 2024. There are no gains or losses other than those included above.

YEOVIL GOSPEL HALL TRUST
BALANCE SHEET AS AT 5TH APRIL 2024

	Note	As at 05.04.2024 £	As at 05.04.2023 £
FIXED ASSETS			
Freehold Property	2		
At Tintinhull Road, Yeovil		1,147,396	1,243,768
At 133 West Coker Road, Yeovil		311,674	321,183
At Mason Lane, Montacute		296,868	283,668
Portacabin Building		6,750	8,100
Furniture, Fittings and Equipment		14,642	17,972
TOTAL FIXED ASSETS		1,777,330	1,874,691
CURRENT ASSETS			
Debtors		4,753	6,951
Prepayments		6,575	4,640
Bank Accounts		256,540	277,111
		267,868	288,702
LESS: CURRENT LIABILITIES			
Amounts Falling Due Within One Year			
Creditors		7,465	30,302
Accruals		3,096	3,541
		10,561	33,843
NET CURRENT ASSETS		257,307	254,859
NET ASSETS		2,034,637	2,129,550
Represented by:-			
FUNDS – UNRESTRICTED GENERAL FUND			
Opening Balance		2,129,550	2,236,339
Deficit for the Year		(94,913)	(106,789)
Closing Balance		2,034,637	2,129,550

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

M. Barter — Mr. Mark Barter, Trustee — 31/12/2024 — Date

The Notes on Pages 9 to 12 form part of these Financial Statements.

YEOVIL GOSPEL HALL TRUST
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 5TH APRIL 2024

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 Accounting Practice.
The functional currency of the charity is Sterling (£).
The Charity 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 the Charity is entitled to and certain of receipt and the amount can be measured with reasonable certainty. Income is only deferred when the Charity has to fulfil conditions before becoming entitled to it or where the donor has specified that the income is to be expended in a future year. Gift-Aid is added to the value of the donation to which it relates.
Donated services are recognised as Income and expenditure in the financial statements when organisations or individuals offer their services and support pro bono. The value of these donated services to the Trust is considered to be equal to market value which would be paid were the 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

These 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 as stated in Note 7 of these Financial Statements.

1.5 Tangible Fixed Assets and Depreciation

Tangible Fixed Assets are stated at cost less depreciation. Depreciation is provided at rates per annum, calculated to write off the cost, less estimated residual value, of each asset over its expected useful life as follows:

Freehold Land (including Burial Ground)	None
Construction Work at Burial Ground	Charged only on works since 06.04.2017, and at 20% on the Straight Line Basis.
Freehold Buildings	
- Meeting Hall – Tintinhull Road, Yeovil	4% Straight Line Basis
- Meeting Hall – 133 West Coker Road, Yeovil	4% Straight Line Basis from 06.04.2016
- Property – Mason Lane, Montacute	None, until brought into use after development
Furniture, Fixtures and Equipment	25% Reducing Balance Basis
Portacabin Building	10% Straight Line 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.

1.7 Funds

All Funds are General Unrestricted Funds and are free for the Trustees to use for any purpose in furtherance of the Trust's charitable objects.

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.

YEOVIL GOSPEL HALL TRUST
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 5TH APRIL 2024 (CONTINUED)

2. **TANGIBLE FIXED ASSETS**

(a) These Comprise:-

	Freehold Property					
	Tintinhull Road Yeovil	133 West Coker Road, Yeovil	Mason Lane Montacute	Portacabin Building	Fittings, Furniture & Equipment	Total
COST	£	£	£	£	£	£
At 06.04.2023	2,625,931	387,746	283,668	13,500	139,042	3,449,887
Additions in Year	0	0	13,200	0	1,551	14,751
At 05.04.2024	2,625,931	387,746	296,868	13,500	140,593	3,464,638
DEPRECIATION						
At 06.04.2023	1,382,163	66,563	0	5,400	121,070	1,575,196
Charge for Year	96,372	9,509	0	1,350	4,881	112,112
At 05.04.2024	1,478,535	76,072	0	6,750	125,951	1,687,308
NET BOOK VALUE						
At 05.04.2024	1,147,396	311,674	296,868	6,750	14,642	1,777,330
At 05.04.2023	1,243,768	321,183	283,668	8,100	17,972	1,874,691

(b) **FREEHOLD PROPERTY AT TINTINHULL ROAD, YEOVIL IS SUMMARISED AS:-**

	Meeting Hall	Burial Ground	Total
COST	£	£	£
At 06.04.2023 and At 05.04.2024			
- Land	208,000	52,000	260,000
- Construction Work	2,251,785	114,146	2,365,931
	2,459,785	166,146	2,625,931
DEPRECIATION			
At 06.04.2023	1,344,591	37,572	1,382,163
Charge for Year	90,071	6,301	96,372
At 05.04.2024	1,434,662	43,873	1,478,535
NET BOOK VALUE			
At 05.04.2024	1,025,123	122,273	1,147,396
At 05.04.2023	1,115,194	128,574	1,243,768

YEOVIL GOSPEL HALL TRUST
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 5TH APRIL 2024 (CONTINUED)

2. **TANGIBLE FIXED ASSETS** (Continued)

(c) Land Registry Title Numbers of Freehold Properties owned are:-

Freehold Property – Tintinhull Road, Yeovil	ST 145770
Freehold Property – 133 West Coker Road, Yeovil	WS 17495
Freehold Property – Mason Lane, Montacute	WS 25340 and part WS 13910

3. **TRUSTEES' REMUNERATION AND EXPENSES**

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

4. **EMPLOYEES**

The Trust had No employees in this year, or the preceding year.

5. **VOLUNTEERS**

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

6. **DONATED SERVICES**

	Year to 05.04.2024	Year to 05.04.2023
	£	£
To Ivel Gospel Hall Trust - For Meeting Hall Costs	36,516	18,031

7. **RESOURCES EXPENDED**

These were:-

	Year to 05.04.2024			
	Meeting Hall Running Costs	Other Charitable Activities	Total	Year to 05.04.2023
	£	£	£	£
Direct Costs	209,806	49,382	259,188	242,003
Support Costs	2,313	545	2,858	3,405
Governance Costs	2,410	570	2,980	2,400
	214,529	50,497	265,026	247,808

Governance and Support Costs are allocated on the basis of relevant involvement.

8. **INDEPENDENT EXAMINER'S FEES**

	Year to 05.04.2024	Year to 05.04.2023
	£	£
These were:-	2,980	2,400

YEOVIL GOSPEL HALL TRUST
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 5TH APRIL 2024 (CONTINUED)

9. MOVEMENTS IN FUNDS

	Opening Balance £	Incoming Resources £	Resources Expended £	Closing Balance £
YEAR TO 5TH APRIL 2024				
Unrestricted Funds				
General Fund	2,129,550	170,113	(265,026)	2,034,637
Total Funds	2,129,550	170,113	(265,026)	2,034,637
YEAR TO 5TH APRIL 2023				
Unrestricted Funds				
General Fund	2,236,339	137,419	(244,208)	2,129,550
Designated Fund	0	3,600	(3,600)	0
Total Funds	2,236,339	141,019	(247,808)	2,129,550

The Designated Fund ceased during the Year to 5th April 2023.
There were No Restricted Funds at any time in the 2 Years to 5th April 2024.

10. POST BALANCE SHEET EVENTS AND CAPITAL COMMITMENTS

Following the year end, the Freehold to the Gospel Hall at 133, West Coker Road, Yeovil has been transferred to the Ivel Gospel Hall Trust at a value of £350,000.
The site at Mason Lane, Montacute, will be subject to further development to create an additional Gospel Hall, for which budgeted costs could amount to £250,000 approximately.
The Trust also intends to assist the Ivel Gospel Hall Trust, which has parallel objectives, with the conversion of a property awaiting development, which that Trust has purchased, to a Gospel Hall, subject to planning permission. This will serve the needs of the congregation in the area of Martock. Requirements for further Halls in South Petherton and East Coker are current being evaluated.
No other significant Post Balance Sheet Events or Capital Commitments have arisen.

11. RELATED PARTY TRANSACTIONS

a) Donations were received during the year from Trustees, and parties connected thereto, totalling £52,537. In the preceding year such donations totalled £46,362.

b) Transactions with Placket Construction Limited, a company in which two Trustees are Directors and shareholders and which was constituted to assist Yeovil Gospel Hall Trust with construction and maintenance work, amounted to £13,200 in the year. (The preceding year: £10,000).

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YEOVIL GOSPEL HALL TRUST

Yeovil Gospel Hall Trust
Public Benefit Report
2023 - 2024

Tintinhull Road, Yeovil, Somerset BA21 3PR
Registered Charity Number 1159514
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Yeovil Gospel Hall Trust Public Benefit

The purpose of this factual presentation, is to show how the Yeovil Gospel Hall Trust community engage in many acts of public benefit and interact with the wider community in so many ways.

The Plymouth Brethren were established in 1828 when John Nelson Darby broke with the established Church in Dublin. Darby and others formed a fellowship based on the strict observance of Christian teachings as set out in the Holy Scriptures. Darby came to Plymouth in the early 1830s and the congregation grew rapidly. Early publications were produced in Plymouth and distributed to other congregations of followers throughout the globe.

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Introduction

There are over 18,000 Plymouth Brethren members in the UK, spread across 87 locations. These locations can be found on the Plymouth Brethren Christian Church (PBCC) UK Site.

There have been Brethren Gospel, or meeting halls in Yeovil and the surrounding areas for over 150 years with Brethren meeting in Yeovil, East Coker, Langport and South Petherton as long ago as 1850. The Yeovil Gospel Hall Trust was formed in 2014 and is affiliated with The Ivel Gospel Hall Trust which was formed in 1982 to acquire buildings to be used for the advancement of the Christian religion by carrying on the service of God, including the celebration of the Lord's Supper, Gospel Preachings, Bible Readings and addresses on the Word of God and other meetings of a Christian religious character according to the injunctions contained in the Holy Scriptures and the tenets and practices of those Christians forming a worldwide fellowship known as Plymouth Brethren.

The congregation is a medium sized congregation compared to other Plymouth Brethren communities in the UK, with 245 members living in the Yeovil, Martock and South Petherton districts; however with residents from the Taunton and Bridgwater area attending services up to three times a week, together with other visitors, numbers attending services regularly exceed 400 persons, from young babies to nonagenarians.

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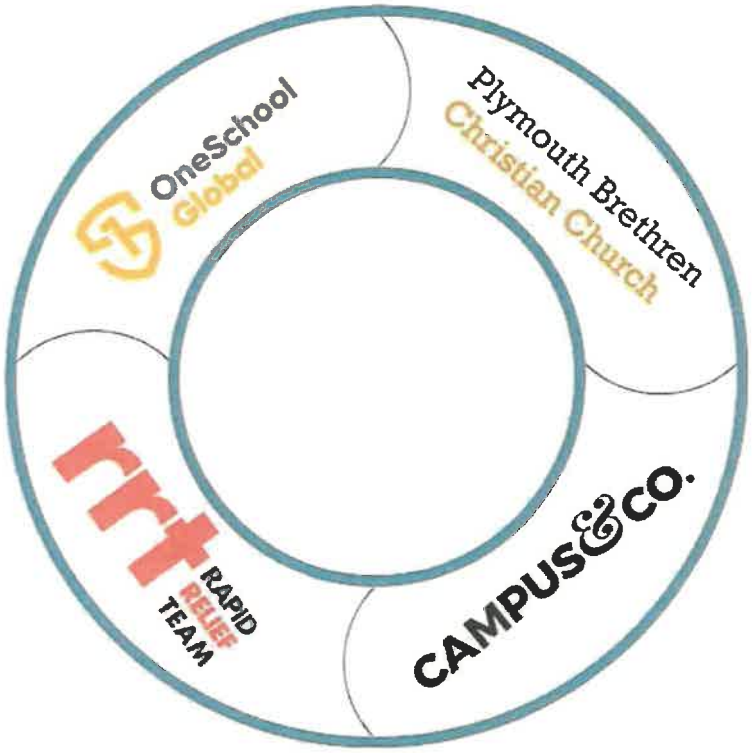
Our Network



To read more on the PBCC way of life, visit the

https://www.plymouthbrethrenchristianchurch.org website.

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Street Preaching and Tract Distribution

Street Preaching

Street Preaching has been actively promoted by the Plymouth Brethren for many years, at least from the 1020's, and today is enthusiastically supported by members of the Yeovil Gospel Hall Trust congregation, as we seek to follow the example set out by our Lord Jesus Christ (Luke ch4 v17-20)

The essential activity of publicly preaching the name of Jesus and God's wonderful Gospel indiscriminately, gives joy and encouragement to our daily lives; as having personally proved the tangible benefit and immense improvement believing in Jesus brings, we seek to highlight the availability of Jesus to all mankind.

Currently the main chosen location is in The Borough, Yeovil and street preachings have been held here since 1950.

Romans 10 v13 "For everyone whosover, who shall call on the name of the Lord, shall be saved"

The aim of the street preaching is not to recruit additional members for the Plymouth Brethren but to present eternal salvation as available to all men by faith in Jesus Christ and His blood and His work of atonement.

Tract Distribution

Members of the congregation have continued to hand out tracts to neighbours and people in need when they have met them.

Tracts are available to download on the below website:
https://christiandoctrineandgospelpublishing.org

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Outreach

In our outreach program, we have engaged with centres for the homeless, vulnerable persons and those experiencing poverty.

At the heart of our Community is the commitment to care and compassion, as we recognise the rights of all humanity within society. Members of the Congregation dedicate their time volunteering through our charitable arm, Rapis Relief Team (RRT) and contribute financially to many causes. As Yeovil Gospel Hall Trust, we actively seek opportunities to support our local community from cleaning road signs to clearing footpaths, from visiting the elderly in Care Homes to donating to local charities.

See below statistics from our outreach program, in 2023 and 2024.

9 Charities Supported

48 Bibles Donated

520 Hours donated to charitable services

294 Street Preachings

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Yeovil Gospel Hall Trust Public Benefit

- 25 Free parking spaces provided for Doctors and NHS staff of Yeovil District Hospital 5 days each week throughout the year in the car park of our meeting hall in The Avenue, Yeovil
- Clearing overgrown paths in Chilthorne Domer, a request from the local parish.
- Clearing paths and roadside verges around our meeting halls
- Donation of the RRT early Bird Learning Program to Kingsbury Episcopi Primary School, including 18 Family Food Boxes, 4 Classroom resource packs and 4 boxes of Smarrt Nutrition Food Bars
- Donated water bottles to homeless persons in Yeovil supporting Home Group for the Homeless in Yeovil on 6 occasions during the year with a total of 1440 bottles of water
- Litter Picking in Highway, Stapleton and Martock
- Supporting Somerset Fire and Rescue on the scene of emergency with food and refreshments
- Supporting Dorset Police with food and refreshments over a 3 day period during a missing person search.
- Monthly food donations to the value of £2600.00 to Home charity for the homeless.

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Rapid Relief Team

Our Mission

To serve people with care & compassion in their time of need.

Our Vision

For the Plymouth Brethren Christian Church to express Christian principles of care and compassion By way of benevolent relief to people in need.

Our Values

Global Team
Community Care
Compassion
Consistency

As a Trust we have purchased 36 RRT Family Food Boxes which we have donated to various local needs such as homeless and vulnerable persons shelters and schools, the RRT Food Boxes are designed to feed a family of 4 for to 4 days and bring some relief and joy to households during their time of pressure and crisis.

7	Charities Supported
36	RRT Family Food Boxes donated
1440	Bottles of Water donated to homeless persons
1100	RRT Smarrt nutritional bars donated to primary school children
310	Hot meals and refreshments provided for Police and Emergency personnel
300	Frontline Snack Packs provided to Riot Police at an Incident

The trust has also purchased and donated 13 Early Bird Learning programme kits. Early Bird Learning is aimed to assist a flying start for primary school-aged children in difficult circumstances and challenging household conditions. Supporting 4 key OFSTED principles. healthy eating, physical wellbeing, resilience and confidence.

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YEOVIL GOSPEL HALL TRUST

The trust sees that the work carried out by it's members as Volunteers of the Rapid Relief Team (RRT) is of the utmost importance in the community and has been pleased again to allow its external facilities to be used as a meeting/gathering point for these volunteers prior to deployment or community support. Equipment and trailers are stored in the secure ground of the gospel hall where volunteers can freely access them as much of the work of RRT is done out of normal operating hours.

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Case Study – Dorset Police Missing Person Search

Members of the congregation volunteered for RRT when they had an emergency call out mid morning on a Wednesday. A person had been reported missing in Dorset and emergency services were conducting a missing persons search. RRT were called to help Dorset Police and the emergency services as a large number of emergency personnel were involved.

RRT were quickly mobilised and by 2.30pm were fully set up so they were able to provide the teams with hot food, teas, coffees, soft drinks and snacks. During the course of the afternoon and evening they served 61 hot burger meals along with the other refreshments.

The search lasted for three days in total and RRT were asked to remain at the site to support. Over the course of the three days our team of 16 volunteers were able to serve more than 130 meals.

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Case Study – The Link Yeovil

Members of the congregation have volunteered for a number of years to support The Link in Yeovil a charity providing Home for the Homeless. Over the long time RRT have been involved they provided hot meals, sleeping bags, food donations and water bottles.

Throughout the year, and particularly in the hotter months we have enabled the charity to ensure their beneficiaries remain hydrated. This year we have donated 1440 bottles of water.

Testimonial.

We have been fortunate to link up with Rapid Relief, to provide water and provisions to the homeless community whom we support in the Yeovil and surrounding areas.

Ralph is quick to respond to our requests for more water, he will drop off cases within a couple of days of asking.

Our customers find the size of the water bottles is ideal for carrying around, we have them in our drinks area, making it ideal for customers to take them away.

We are reassured that they are staying hydrated, throughout both summer and in the winter too.

We also receive food donations from Rapid Relief. We have these items out on display and the customers will help themselves.

The donations usually go within the day, the customers are very grateful to Rapid Relief for these treats.

Thank you from all the Link Staff and Customers!

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Public Benefit from PBCC Members

Case Study – Clearing footpaths in Chilthorne Domer

Following a plea from the local parish for assistance to help clear the over grown footpaths in the village of Chilthorne Domer.

Members of the congregation got together and spent a Saturday clearing back the encroaching turf and weeds to return the paths to a safe clean condition.

The team were on site for several hours and were able to remove all of the debris and soil away and covered the cost of this disposal. Local residents were very pleased with the result and the improvement to their environment.

Tintinhull Road, Yeovil, Somerset BA21 3PR
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YEOVIL GOSPEL HALL TRUST

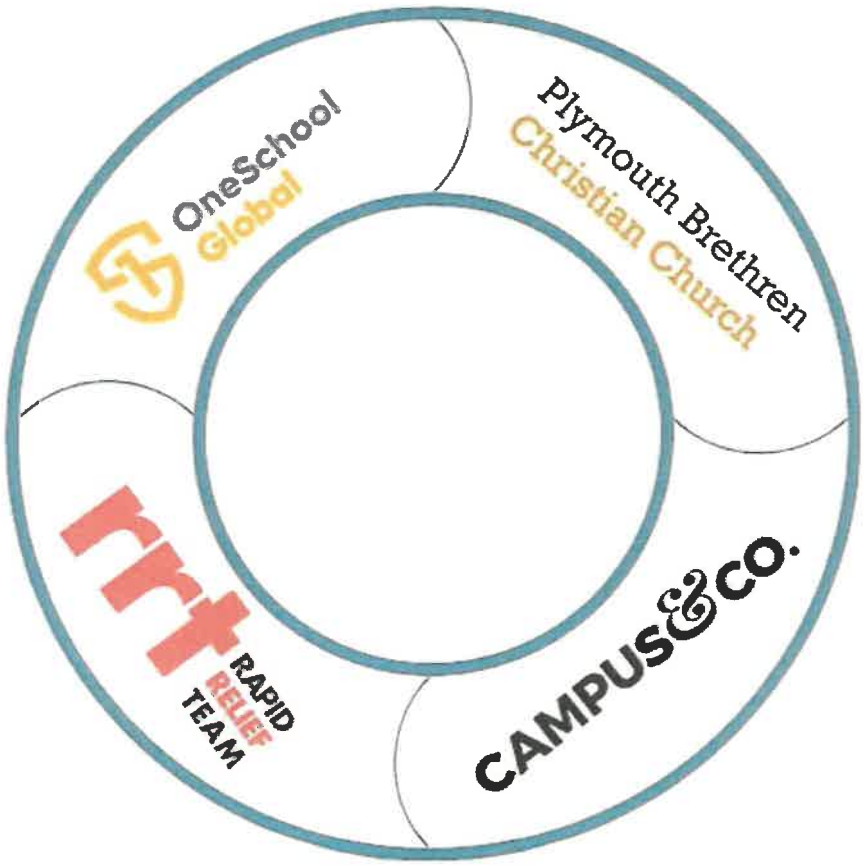
Registered Address:

Tintinhull Road, Yeovil, Somerset, BA213PR

Contact Details:

E. Info@yght.co.uk

P. 07848453882



YEOVIL GOSPEL HALL TRUST

England & Wales - Charity number 1159514

Accounts

Charity Registration No: 1159514

YEOVIL GOSPEL HALL TRUST
Report of the Trustees and
Unaudited Financial Statements
For the Year Ended 5th April 2023

YEOVIL GOSPEL HALL TRUST
REPORT OF THE TRUSTEES AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5TH APRIL 2023

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YEOVIL GOSPEL HALL TRUST
REFERENCE AND ADMINISTRATIVE DETAILS FOR THE YEAR ENDED 5TH APRIL 2023

CHARITY NAME	Yeovil Gospel Hall Trust
REGISTERED CHARITY NUMBER	1159514
TRUSTEES	Mr. M. Barter Mr. T.M. Browning (Chair) Mr. C.D. Holley Mr. J.E. Potter Mr. A.C. Rubie
TREASURER	Mr. M. Barter
PRINCIPAL ADDRESS	C/O Mr. M. Barter, 135 West Coker Road, Yeovil, Somerset, BA20 2HH.
INDEPENDENT EXAMINER	Mr. Keith F. Pavey, Broadoak Accounting Services, 6 The Oaks, Wembdon Rise, Bridgwater, Somerset, TA6 7QL.
BANKERS	National Westminster Bank, 2 Hendford, Yeovil, Somerset, BA20 1TN.
SOLICITORS	Porter Dodson L.L.P., Solicitors, Central House, Church Street, Yeovil, Somerset, BS20 1HH.

YEOVIL GOSPEL HALL TRUST
REPORT OF THE TRUSTEES FOR THE YEAR ENDED 5TH APRIL 2023

The Trustees present their Report along with the Financial Statements of the Charity for the Year Ended 5th April 2023. The Financial Statements have been prepared in accordance with the accounting policies set out on pages 9 - 13 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.

Yeovil Gospel Hall Trust is constituted by a Deed of Trust dated 24th March 2003, subsequent amending Deeds, and most recently by a Deed of Variation dated 15th August 2014. The Trust was registered with the Charity Commission for England and Wales on 8th December 2014 under Charity Registration Number: 1159514.

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 two 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. This includes those of the Ivel Gospel Hall Trust, which also operates Gospel Halls in Yeovil, and with which it shares members of its congregation.

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 know 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, and in accord with the further detail on Page 3 under "Spreading the Gospel message".

YEOVIL GOSPEL HALL TRUST
REPORT OF THE TRUSTEES FOR THE YEAR ENDED 5TH APRIL 2023 (CONTINUED)

Main Activities and achievements

The Trust provides and maintains two Gospel Halls together with some temporary accommodation, 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 maintain the Gospel Halls for the continuing use of the congregation and visitors. It has also encouraged works by the congregation, as described below.

The Trustees had also established an Emergency Needs fund for the duration of the Coronavirus pandemic and any resultant economic downturn. This provided limited financial assistance by the way of grocery vouchers to households, who had 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 had appointed a Local Welfare Panel to manage the application process and to administer the vouchers to qualifying applicants. During this year the fund was discontinued as its purpose was considered fulfilled.

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 25 and 390 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.

With the easing of the previous Coronavirus restrictions, the use of the Gospel Halls was largely resumed, subject to ongoing care as to the necessary safety consideration.

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 regularly, but had been curtailed due to the pandemic. Conditions permitted resumption during the year.

In addition, members of the congregation have undertaken public benefit and outreach work, jointly with Ivel Gospel Hall Trust.

Such activity included monthly food donations to the Link Home Group for the homeless to a total of £807 in the year. In addition, Members of the congregation supported a separate Charity, the Rapid Relief Team, in its charitable activities in the local area, including donations made of 200 water bottles to the Link Home Group; and of Early Bird Learning kits and 300 Smart Break bars to Oaklands Community School, Yeovil. A substantial number of meals were provided on 4 occasions of Dorset Police activity; to Dorchester Hospital Staff, and at a Yeovil Hospital Charity Fun Run. A Public Benefit Report is 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:-

YEOVIL GOSPEL HALL TRUST
REPORT OF THE TRUSTEES FOR THE YEAR ENDED 5TH APRIL 2023 (CONTINUED)

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

1. We seek and are encouraged to live exemplary lives in all our relationships with others in the wider community (including former Brethren), in accordance with the teachings of Holy Scripture (1 Tim 2:2)
2. We regularly go out from our homes to preach on the streets, to distribute Christian literature and engage with the wider community (including former Brethren) in order to present eternal salvation, available to all men by faith in Jesus Christ. (2 Tim 4:2).
3. We seek as members of the public to lead Christian lives as husbands and wives, parents, children, employers, employees and neighbours. (Col 3:22-25, Col 4:1).
4. The preservation and protection of the family unit is fundamental and children are prized as a blessing from God. (Psalm 127:3-5). The elderly are valued members of the community, for whom both their family and the wider community are expected to care.
5. Holy Scripture commands us to be good neighbours to others, and deal with all other people (including former Brethren) openly, honestly and fairly and consistent with these principles, we should give our time, talents and money to assist those in need in the wider community, in so far as reasonable given our abilities and our available resources. (Matt 7:12, Matt 22:39, Eph 4:28).

Volunteers

Yeovil Gospel Hall 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 2023 the Trust had a deficit amounting to £106,789 of Incoming Resources against Resources Expended on General Fund (after Depreciation charged of £113,222); and a surplus on Designated Fund of £Nil, after which that fund has been discontinued. Total voluntary Income received this Year was £132,834 compared to £209,426 in the Year to 5th April 2022. Monies held on Bank Accounts at the year end totalled £277,111.

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, including that referred to below. The congregation is kept regularly informed of needs accordingly, including matters referred to in the paragraphs below.

Free reserves at the year end were £254,859.

Plans for Future Periods

The Trust plans to continue all the current activities.

The site at Montacute, is being subject to further development to create a Hall in due course, for which budgeted costs could amount to £250,000 approximately.

Despite the increased cost of energy and other overheads, the Trustees feel that such increased costs are not sufficiently impacting on the ability of the charity to continue as a going concern.

YEOVIL GOSPEL HALL TRUST
REPORT OF THE TRUSTEES FOR THE YEAR ENDED 5TH APRIL 2023 (CONTINUED)

Statement of Trustees' Responsibilities

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

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

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

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

All transactions have been reviewed and approved by two Trustees.

On behalf of the board:

Trustee MATRIX BARTER

Date: 7/1/24

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF YEOVIL GOSPEL HALL TRUST FOR THE YEAR ENDED 5TH APRIL 2023

I report to the Trustees on my examination of the accounts of Yeovil Gospel Hall Trust for the year ended 5th April 2023, 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 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.

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

Date: 3rd August 2023 .

YEOVIL GOSPEL HALL TRUST
STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 5TH APRIL 2023

ALL ITEMS RELATE TO UNRESTRICTED FUNDS		Year to 05.04.2023 General Fund £	Designated Fund £	Total £	Year to 05.04.2022 Total £
INCOME FROM					
Gift-Aid Donations		16,795		16,795	9,360
Tax Repayable on Gift-Aid		4,199		4,199	2,340
Other Donations		43,880		43,880	72,055
Contributions from the Congregation		64,360	3,600	67,960	66,400
Gift from Stenbury Education Trust		0		0	59,261
Burial Fees		7,000		7,000	5,000
Sundry Income		0		0	10
Interest Received		1,185		1,185	13
TOTAL INCOMING RESOURCES		137,419	3,600	141,019	214,439
EXPENDITURE ON MEETING HALL RUNNING COSTS					
Water and Sewerage		185		185	215
Light and Heat		37,699		37,699	9,206
Repairs and Cleaning		35,033		35,033	917
Upkeep of Grounds		6,990		6,990	7,369
Security and Fire Control		6,502		6,502	2,741
Insurance		2,749		2,749	2,282
Professional Costs		618		618	522
Burial Ground Costs		2,476		2,476	2,728
Bank Charges		432		432	433
Telephone, Internet and Zoom Costs etc		1,011		1,011	848
Depreciation		113,222		113,222	110,775
		206,917	0	206,917	138,036
OTHER CHARITABLE ACTIVITIES					
Congregation Support		0	3,600	3,600	17,850
Congregation – Covid test kits		10,338		10,338	0
Donated Services	Note 6	18,031		18,031	16,588
Conference Hosting Costs		2,309		2,309	0
Other Donations and Costs		808		808	118
GOVERNANCE COSTS					
Professional Support Costs		3,405		3,405	2,370
Accountancy and Independent Examiner		2,400		2,400	2,354
TOTAL RESOURCES EXPENDED	Note 7	244,208	3,600	247,808	177,316
NET SURPLUS/(DEFICIT) FOR YEAR		(106,789)	0	(106,789)	37,123
TOTAL FUNDS BROUGHT FORWARD		2,236,339	0	2,236,339	2,199,216
TOTAL FUNDS CARRIED FORWARD		2,129 550	0	2,129,550	2,236,339

The notes on pages 9 to 13 form a part of these Financial Statements. All of the above activities are classed as continuing except for the Designated Fund which has now been discontinued. There are no gains or losses other than those included above.

YEOVIL GOSPEL HALL TRUST
BALANCE SHEET AS AT 5TH APRIL 2023

	Note	As at 05.04.2023 £	As at 05.04.2022 £
FIXED ASSETS			
Freehold Property	2		
At Tintinhull Road, Yeovil		1,243,768	1,340,140
At 133 West Coker Road, Yeovil		321,183	330,692
At Mason Lane, Montacute		283,668	273,668
Portacabin Building		8,100	9,450
Furniture, Fittings and Equipment		17,972	10,632
TOTAL FIXED ASSETS		1,874,691	1,964,582
CURRENT ASSETS			
Debtors		6,951	11,995
Prepayments		4,640	2,983
Bank Accounts		277,111	262,835
		288,702	277,813
LESS: CURRENT LIABILITIES			
Amounts Falling Due Within One Year			
Creditors		30,302	3,289
Accruals		3,541	2,767
		33,843	6,056
NET CURRENT ASSETS		254,859	271,757
NET ASSETS		2,129,550	2,236,339
Represented by:-			
FUNDS – UNRESTRICTED FUNDS			
General Fund		2,129,550	2,236,339
Designated Fund		0	0
Closing Balance		2,129,550	2,236,339

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

M. Barter — Mr. Mark Barter, Trustee — 1/1/24 — Date

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

YEOVIL GOSPEL HALL TRUST
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 5TH APRIL 2023

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 Accounting Practice.
The functional currency of the charity is Sterling (£).
The Charity 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 the Charity is entitled to and certain of receipt and the amount can be measured with reasonable certainty. Income is only deferred when the Charity has to fulfil conditions before becoming entitled to it or where the donor has specified that the income is to be expended in a future year. Gift-Aid is added to the value of the donation to which it relates.
Donated services are recognised as Income and expenditure in the financial statements when organisations or individuals offer their services and support pro bono. The value of these donated services to the Trust is considered to be equal to market value which would be paid were the 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

These 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 as stated in Note 7 of these Financial Statements.

1.5 Tangible Fixed Assets and Depreciation

Tangible Fixed Assets are stated at cost less depreciation. Depreciation is provided at rates per annum, calculated to write off the cost, less estimated residual value, of each asset over its expected useful life as follows:

Freehold Land (including Burial Ground)	None
Construction Work at Burial Ground	Charged only on works since 06.04.2017, and at 20% on the Straight Line Basis.
Freehold Buildings	
- Meeting Hall – Tintinhull Road, Yeovil	4% Straight Line Basis
- Meeting Hall – 133 West Coker Road, Yeovil	4% Straight Line Basis from 06.04.2016
- Property – Mason Lane, Montacute	None, until brought into use after development
Furniture, Fixtures and Equipment	25% Reducing Balance Basis
Portacabin Building	10% Straight Line 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.

1.7 Funds

All Funds are General Unrestricted Funds and are 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. This Fund was discontinued during the year.

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.

YEOVIL GOSPEL HALL TRUST
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 5TH APRIL 2023 (CONTINUED)

TANGIBLE FIXED ASSETS

a) These Comprise:-

	Freehold Property					
COST	Tintinhull Road Yeovil £	133 West Coker Road, Yeovil £	Mason Lane Montacute £	Portacabin Building £	Fittings, Furniture & Equipment £	Total £
At 06.04.2022	2,625,931	387,746	273,668	13,500	125,711	3,426,556
Additions in Year	0	0	10,000	0	13,331	23,331
At 05.04.2023	2,625,931	387,746	283,668	13,500	139,042	3,449,887
DEPRECIATION						
At 06.04.2022	1,285,791	57,054	0	4,050	115,079	1,461,974
Charge for Year	96,372	9,509	0	1,350	5,991	113,222
At 05.04.2023	1,382,163	66,563	0	5,400	121,070	1,575,196
NET BOOK VALUE						
At 05.04.2023	1,243,768	321,183	283,668	8,100	17,972	1,874,691
At 05.04.2022	1,340,140	330,692	273,668	9,450	10,632	1,964,582

b) **FREEHOLD PROPERTY AT TINTINHULL ROAD, YEOVIL IS SUMMARISED AS:-**

COST	Meeting Hall £	Burial Ground £	Total £
At 06.04.2022 and At 05.04.2023			
- Land	208,000	52,000	260,000
- Construction Work	2,251,785	114,146	2,365,931
	2,459,785	166,146	2,625,931
DEPRECIATION			
At 06.04.2022	1,254,520	31,271	1,285,791
Charge for Year	90,071	6,301	96,372
At 05.04.2023	1,344,591	37,572	1,382,163
NET BOOK VALUE			
At 05.04.2023	1,115,194	128,574	1,243,768
At 05.04.2022	1,205,265	134,875	1,340,140

YEOVIL GOSPEL HALL TRUST
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 5TH APRIL 2023 (CONTINUED)

2. **TANGIBLE FIXED ASSETS** (Continued)

(c) Land Registry Title Numbers of Freehold Properties owned are:-

Freehold Property – Tintinhull Road, Yeovil	ST 145770
Freehold Property – 133 West Coker Road, Yeovil	WS 17495
Freehold Property – Mason Lane, Montacute	WS 25340 and part WS 13910

3. **TRUSTEES' REMUNERATION AND EXPENSES**

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

4. **EMPLOYEES**

The Trust had No employees in this year, or the preceding year.

5. **VOLUNTEERS**

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

6. **DONATED SERVICES**

	Year to 05.04.2023	Year to 05.04.2022
	£	£
To Ivel Gospel Hall Trust - For Meeting Hall Running Expenses	18,031	16,588

7. **RESOURCES EXPENDED**

These were:-

	Year to 05.04.2023			
	Meeting Hall Running Costs	Other Charitable Activities	Total	Year to 05.04.2022
	£	£	£	£
Direct Costs	206,917	35,086	242,003	172,592
Support Costs	2,910	495	3,405	2,370
Governance Costs	2,050	350	2,400	2,354
	211,877	35,931	247,808	177,316

Governance and Support Costs are allocated on the basis of relevant involvement.

8. **INDEPENDENT EXAMINER'S FEES**

	Year to 05.04.2023	Year to 05.04.2022
	£	£
These were:-	2,400	2,354

YEOVIL GOSPEL HALL TRUST
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 5TH APRIL 2023 (CONTINUED)

9. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	General Unrestricted Fund	Designated Fund	Total Funds
AS AT 5TH APRIL 2023	£	£	£
Tangible Fixed Assets	1,874,691	0	1,874,691
Current Assets	288,702	0	288,702
Current Liabilities	(33,843)	0	(33,843)
Total Funds	2,129,550	0	2,129,550
AS AT 5TH APRIL 2022			
Tangible Fixed Assets	1,964 582	0	1,964,582
Current Assets	277,813	0	277,813
Current Liabilities	(6,056)	0	(6,056)
Total Funds	2,236,339	0	2,236,339

There were No Restricted Funds at any time in the 2 Years to 5th April 2023.

10. MOVEMENTS IN FUNDS

	Opening Balance	Incoming Resources	Resources Expended	Closing Balance
YEAR TO 5TH APRIL 2023	£	£	£	£
Unrestricted Funds				
General Fund	2,236,339	137,419	(244,208)	2,129,550
Designated Fund	0	3,600	(3,600)	0
Total Funds	2,236,339	141,019	(247,808)	2,129,550
YEAR TO 5TH APRIL 2022				
Unrestricted Funds				
General Fund	2,200,766	195,039	(159,466)	2,236,339
Designated Fund	(1,550)	19,400	(17,850)	0
Total Funds	2,199,216	214,439	(177,316)	2,236,339

There were No Restricted Funds at any time in the 2 Years to 5th April 2023.

11. POST BALANCE SHEET EVENTS AND CAPITAL COMMITMENTS

The site at Montacute, is being subject to further development to create a Hall, in due course, for which budgeted costs could amount to £250,000 approximately. No other significant Post Balance Sheet Events or Capital Commitments have arisen.

12. RELATED PARTY TRANSACTIONS

a) Donations were received during the year from Trustees, and parties connected thereto, totalling £46,362. In the preceding year such donations totalled £33,040.

b) Transactions with Placket Construction Limited, a company in which two Trustees are Directors and shareholders and which was constituted to assist Yeovil Gospel Hall Trust with construction and maintenance work, amounted to £10,000 in the year. (The preceding year: £Nil).

YEOVIL GOSPEL HALL TRUST

England & Wales - Charity number 1159514

Accounts

Charity Registration No: 1159514

YEOVIL GOSPEL HALL TRUST
Report of the Trustees and
Unaudited Financial Statements
For the Year Ended 5th April 2022

YEOVIL GOSPEL HALL TRUST
REPORT OF THE TRUSTEES AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5TH APRIL 2022

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YEOVIL GOSPEL HALL TRUST
REFERENCE AND ADMINISTRATIVE DETAILS FOR THE YEAR ENDED 5TH APRIL 2022

CHARITY NAME	Yeovil Gospel Hall Trust
REGISTERED CHARITY NUMBER	1159514
TRUSTEES	Mr. M. Barter Mr. T.M. Browning (Chair) Mr. C.D. Holley Mr. J.E. Potter Mr. A.C. Rubie
TREASURER	Mr. M. Barter
PRINCIPAL ADDRESS	C/O Mr. M. Barter, 135 West Coker Road, Yeovil, Somerset, BA20 2HH.
INDEPENDENT EXAMINER	Mr. Keith F. Pavey, Broadoak Accounting Services, 6 The Oaks, Wembdon Rise, Bridgwater, Somerset, TA6 7QL.
BANKERS	National Westminster Bank, 2 Hendford, Yeovil, Somerset, BA20 1TN.
SOLICITORS	Porter Dodson L.L.P., Solicitors, Central House, Church Street, Yeovil, Somerset, BS20 1HH.

YEOVIL GOSPEL HALL 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 - 13 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.

Yeovil Gospel Hall Trust is constituted by a Deed of Trust dated 24th March 2003, subsequent amending Deeds, and most recently by a Deed of Variation dated 15th August 2014. The Trust was registered with the Charity Commission for England and Wales on 8th December 2014 under Charity Registration Number: 1159514.

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 two 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. This includes those of the Ivel Gospel Hall Trust, which also operates Gospel Halls in Yeovil, and with which it shares members of its congregation.

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 know 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, and in accord with the further detail on Page 3 under "Spreading the Gospel message".

YEOVIL GOSPEL HALL TRUST
REPORT OF THE TRUSTEES FOR THE YEAR ENDED 5TH APRIL 2022 (CONTINUED)

Main Activities and achievements

The Trust provides and maintains two Gospel Halls together with some temporary accommodation, 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 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. This Fund has been discontinued in 2022/2023.

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 25 and 390 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.

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 to 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 regularly, but have been of necessity curtailed due to the pandemic, and will be fully resumed when conditions permit.

In addition and through a separate Charity, the Rapid Relief Team, donations of thermos mugs and infusion water bottles were made to Home Group in aid of the homeless, together with 25 Family Food boxes towards Christmas. Donations were made to Oaklands Community Primary School of Education Relief boxes, Early Bird Learning kits and 300 Smart Break bars, and 30 Family Food boxes, on various dates. A meal for 100 was provided to aid Yeovil Hospital. Separately, congregation members also provide Food donations for the homeless monthly. A full Report is 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:-

YEOVIL GOSPEL HALL TRUST
REPORT OF THE TRUSTEES FOR THE YEAR ENDED 5TH APRIL 2022 (CONTINUED)

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

1. We seek and are encouraged to live exemplary lives in all our relationships with others in the wider community (including former Brethren), in accordance with the teachings of Holy Scripture (1 Tim 2:2)
2. We regularly go out from our homes to preach on the streets, to distribute Christian literature and engage with the wider community (including former Brethren) in order to present eternal salvation, available to all men by faith in Jesus Christ. (2 Tim 4:2).
3. We seek as members of the public to lead Christian lives as husbands and wives, parents, children, employers, employees and neighbours. (Col 3:22-25, Col 4:1).
4. The preservation and protection of the family unit is fundamental and children are prized as a blessing from God. (Psalm 127:3-5). The elderly are valued members of the community, for whom both their family and the wider community are expected to care.
5. Holy Scripture commands us to be good neighbours to others, and deal with all other people (including former Brethren) openly, honestly and fairly and consistent with these principles, we should give our time, talents and money to assist those in need in the wider community, in so far as reasonable given our abilities and our available resources. (Matt 7:12, Matt 22:39, Eph 4:28).

Volunteers

Yeovil Gospel Hall 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 surplus amounting to £35,573 of Incoming Resources against Resources Expended on General Fund (after Depreciation charged of £110,775); and a surplus on Designated Fund of £1,550, which offset the deficit brought forward on this Fund. Total voluntary Income received this Year was £209,426 compared to £78,686 in the Year to 5th April 2021. Monies held on Bank Accounts at the year end totalled £262,835.

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, including that referred to below. The congregation is kept regularly informed of needs accordingly, including matters referred to in the paragraphs below.

Free reserves at the year end were £271,757.

Plans for Future Periods

The Trust plans to continue all the current activities.

The site at Montacute, is being subject to further development to create a Hall in due course, for which budgeted costs could amount to £250,000 approximately.

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.

YEOVIL GOSPEL HALL TRUST
REPORT OF THE TRUSTEES FOR THE YEAR ENDED 5TH APRIL 2022 (CONTINUED)

Statement of Trustees' Responsibilities

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

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

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

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

All transactions have been reviewed and approved by two Trustees.

On behalf of the board: M. Barter

Trustee MARK BARTER

Date: 12/1/2023

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF YEOVIL GOSPEL HALL TRUST FOR THE YEAR ENDED 5TH APRIL 2022

I report to the Trustees on my examination of the accounts of Yeovil Gospel Hall 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 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.

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

Date: 17th November 2022

YEOVIL GOSPEL HALL TRUST
STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 5TH APRIL 2022

ALL ITEMS RELATE TO UNRESTRICTED FUNDS		Year to 05.04.2022 General Fund £	Designated Fund £	Total £	Year to 05.04.2021 Total £
INCOME FROM					
Gift-Aid Donations		9,360		9,360	1,570
Tax Repayable on Gift-Aid		2,340		2,340	392
Other Individual & Company Donations		72,055		72,055	1,780
Contributions from the Congregation		47,000	19,400	66,400	74,944
Gift from Stenbury Education Trust		59,261		59,261	0
Burial Fees		5,000		5,000	9,750
Sundry Income		10		10	10
Interest Received		13		13	27
TOTAL INCOMING RESOURCES		195,039	19,400	214,439	88,473
EXPENDITURE ON MEETING HALL RUNNING COSTS					
Water and Sewerage		215		215	224
Light and Heat		9,206		9,206	7,486
Repairs and Cleaning		917		917	3,812
Upkeep of Grounds		7,369		7,369	4,917
Security and Fire Control		2,741		2,741	3,468
Insurance		2,282		2,282	1,864
Professional Costs		522		522	570
Burial Ground Costs		2,728		2,728	2,336
Bank Charges		433		433	397
Sundry (Inc. for Zoom Meetings)		848		848	727
Depreciation		110,775		110,775	111,957
		138,036		138,036	137,758
OTHER CHARITABLE ACTIVITIES					
Congregation Support		0	17,850	17,850	25,350
Donated Services	Note 6	16,588		16,588	3,990
Conference Hosting Costs		0		0	(129)
Other Donations and Costs		118		118	0
GOVERNANCE COSTS					
Professional Support Costs		2,370		2,370	2,370
Accountancy and Independent Examiner		2,354		2,354	2,490
TOTAL RESOURCES EXPENDED	Note 7	159,466	17,850	177,316	171,829
NET SURPLUS/(DEFICIT) FOR YEAR		35,573	1,550	37,123	(83,356)
TOTAL FUNDS BROUGHT FORWARD		2,200,766	(1,550)	2,199,216	2,282,572
TOTAL FUNDS CARRIED FORWARD		2,236,339	0	2,236,339	2,199,216

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.

YEOVIL GOSPEL HALL TRUST
BALANCE SHEET AS AT 5TH APRIL 2022

	Note	As at 05.04.2022 £	As at 05.04.2021 £
FIXED ASSETS			
Freehold Property	2		
At Tintinhull Road, Yeovil		1,340,140	1,436,512
At 133 West Coker Road, Yeovil		330,692	340,201
At Mason Lane, Montacute		273,668	272,972
Portacabin Building		9,450	10,800
Furniture, Fittings and Equipment		10,632	14,176
TOTAL FIXED ASSETS		1,964,582	2,074,661
CURRENT ASSETS			
Debtors		11,995	4,405
Prepayments		2,983	2,541
Bank Accounts		262,835	123,531
		277,813	130,477
LESS: CURRENT LIABILITIES			
Amounts Falling Due Within One Year			
Creditors		3,289	2,669
Accruals		2,767	3,253
		6,056	5,922
NET CURRENT ASSETS		271,757	124,555
NET ASSETS		2,236,339	2,199,216
Represented by:-			
FUNDS – UNRESTRICTED FUNDS			
General Fund		2,236,339	2,200,766
Designated Fund		0	(1,550)
Closing Balance		2,236,339	2,199,216

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

M. Barter — Mr. Mark Barter, Trustee — 12/01/2023 — Date

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

YEOVIL GOSPEL HALL TRUST
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 5TH APRIL 2022

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 Accounting Practice.

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

The Charity 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 the Charity is entitled to and certain of receipt and the amount can be measured with reasonable certainty. Income is only deferred when the Charity has to fulfil conditions before becoming entitled to it or where the donor has specified that the income is to be expended in a future year. Gift-Aid is added to the value of the donation to which it relates.

Donated services are recognised as Income and expenditure in the financial statements when organisations or individuals offer their services and support pro bono. The value of these donated services to the Trust is considered to be equal to market value which would be paid were the 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

These 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 as stated in Note 7 of these Financial Statements.

1.5 Tangible Fixed Assets and Depreciation

Tangible Fixed Assets are stated at cost less depreciation. Depreciation is provided at rates per annum, calculated to write off the cost, less estimated residual value, of each asset over its expected useful life as follows:

Freehold Land (including Burial Ground)	None
Construction Work at Burial Ground	Charged only on works since 06.04.2017, and at 20% on the Straight Line Basis.
Freehold Buildings	
- Meeting Hall – Tintinhull Road, Yeovil	4% Straight Line Basis
- Meeting Hall – 133 West Coker Road, Yeovil	4% Straight Line Basis from 06.04.2016
- Property – Mason Lane, Montacute	None, until brought into use after development
Furniture, Fixtures and Equipment	25% Reducing Balance Basis
Portacabin Building	10% Straight Line 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.

1.7 Funds

All Funds are General Unrestricted Funds and are 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.

YEOVIL GOSPEL HALL TRUST
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 5TH APRIL 2022 (CONTINUED)

1. ACCOUNTING POLICIES (CONTINUED)

1.8 Going Concern (Continued)

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) These Comprise:-

	Freehold Property					
	Tintinhull Road Yeovil	133 West Coker Road, Yeovil	Mason Lane Montacute	Portacabin Building	Fittings, Furniture & Equipment	Total
COST	£	£	£	£	£	£
At 06.04.2021	2,625,931	387,746	272,972	13,500	125,711	3,425,860
Additions in Year	0	0	696	0	0	696
At 05.04.2022	2,625,931	387,746	273,668	13,500	125,711	3,426,556
DEPRECIATION						
At 06.04.2021	1,189,419	47,545	0	2,700	111,535	1,351,199
Charge for Year	96,372	9,509	0	1,350	3,544	110,775
At 05.04.2022	1,285,791	57,054	0	4,050	115,079	1,461,974
NET BOOK VALUE						
At 05.04.2022	1,340,140	330,692	273,668	9,450	10,632	1,964,582
At 05.04.2021	1,436,512	340,201	272,972	10,800	14,176	2,074,661

(b) **FREEHOLD PROPERTY AT TINTINHULL ROAD, YEOVIL IS SUMMARISED AS:-**

	Meeting Hall	Burial Ground	Total
COST	£	£	£
At 06.04.2021 and At 05.04.2022			
- Land	208,000	52,000	260,000
- Construction Work	2,251,785	114,146	2,365,931
	2,459,785	166,146	2,625,931
DEPRECIATION			
At 06.04.2021	1,164,449	24,970	1,189,419
Charge for Year	90,071	6,301	96,372
At 05.04.2022	1,254,520	31,271	1,285,791
NET BOOK VALUE			
At 05.04.2022	1,205,265	134,875	1,340,140
At 05.04.2021	1,295,336	141,176	1,436,512

YEOVIL GOSPEL HALL TRUST

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 5TH APRIL 2022 (CONTINUED)

2. **TANGIBLE FIXED ASSETS** (Continued)

(c) Land Registry Title Numbers of Freehold Properties owned are:-

Freehold Property – Tintinhull Road, Yeovil	ST 145770
Freehold Property – 133 West Coker Road, Yeovil	WS 17495
Freehold Property – Mason Lane, Montacute	WS 25340 and part WS 13910

3. **TRUSTEES' REMUNERATION AND EXPENSES**

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

4. **EMPLOYEES**

The Trust had No employees in this year, or the preceding year.

5. **VOLUNTEERS**

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

6. **DONATED SERVICES**

	Year to 05.04.2022	Year to 05.04.2021
	£	£
To Ivel Gospel Hall Trust		
- For Meeting Hall Running Expenses	16,588	3,990

7. **RESOURCES EXPENDED**

These were:-

	Year to 05.04.2022			
	Meeting Hall Running Costs	Other Charitable Activities	Total	Year to 05.04.2021
	£	£	£	£
Direct Costs	138,036	34,556	172,592	166,969
Support Costs	1,895	475	2,370	2,370
Governance Costs	1,884	470	2,354	2,490
	141,815	35,501	177,316	171,829

Governance and Support Costs are allocated on the basis of relevant involvement.

8. **INDEPENDENT EXAMINER'S FEES**

	Year to 05.04.2022	Year to 05.04.2021
These were:-	£	£
	2,354	2,490

YEOVIL GOSPEL HALL TRUST

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 5TH APRIL 2022 (CONTINUED)

9. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	General Unrestricted Fund	Designated Fund	Total Funds
AS AT 5TH APRIL 2022	£	£	£
Tangible Fixed Assets	1,964 582	0	1,964,582
Current Assets	277,813	0	277,813
Current Liabilities	(6,056)	0	(6,056)
Total Funds	2,236,339	0	2,236,339
AS AT 5TH APRIL 2021			
Tangible Fixed Assets	2,074,661	0	2,074,661
Current Assets	130,477	0	130,477
Current Liabilities	(5,922)	0	(5,922)
Owed between Funds	1,550	(1,550)	0
Total Funds	2,200,766	0	2,199,216

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

10. MOVEMENTS IN FUNDS

	Opening Balance	Incoming Resources	Resources Expended	Closing Balance
	£	£	£	£
YEAR TO 5TH APRIL 2022				
Unrestricted Funds				
General Fund	2,200,766	195,039	(159,466)	2,236,339
Designated Fund	(1,550)	19,400	(17,850)	0
Total Funds	2,199,216	214,439	(177,316)	2,236,339
YEAR TO 5TH APRIL 2021				
Unrestricted Funds				
General Fund	2,282,572	64,673	(146,479)	2,200,766
Designated Fund	0	23,800	(25,350)	(1,550)
Total Funds	2,282,572	88,473	(171,829)	2,199,216

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

11. POST BALANCE SHEET EVENTS AND CAPITAL COMMITMENTS

The site at Montacute, is being subject to further development to create a Hall, in due course, for which budgeted costs could amount to £250,000 approximately. No other significant Post Balance Sheet Events or Capital Commitments have arisen.

12. RELATED PARTY TRANSACTIONS

Donations were received during the year from Trustees, and parties connected thereto, totalling £33,040. In the preceding year such donations totalled £1,817

YEOVIL GOSPEL HALL TRUST

England & Wales - Charity number 1159514

Accounts

YEOVIL GOSPEL HALL TRUST
REFERENCE AND ADMINISTRATIVE DETAILS FOR THE YEAR ENDED 5TH APRIL 2021

CHARITY NAME	Yeovil Gospel Hall Trust
REGISTERED CHARITY NUMBER	1159514
TRUSTEES	Mr. M. Barter Mr. T.M. Browning (Chair) Mr. C.D. Holley Mr. J.E. Potter Mr. A.C. Rubie
TREASURER	Mr. M. Barter
PRINCIPAL ADDRESS	C/O Mr. M. Barter, 135 West Coker Road, Yeovil, Somerset, BA20 2HH.
INDEPENDENT EXAMINER	Mr. Keith F. Pavey, Broadoak Accounting Services, 6 The Oaks, Wembdon Rise, Bridgwater, Somerset, TA6 7QL.
BANKERS	National Westminster Bank, 2 Hendford, Yeovil, Somerset, BA20 1TN.
SOLICITORS	Porter Dodson L.L.P., Solicitors, Central House, Church Street, Yeovil, Somerset, BS20 1HH.

YEOVIL GOSPEL HALL TRUST
REPORT OF THE TRUSTEES FOR THE YEAR ENDED 5TH APRIL 2021

The Trustees present their Report along with the Financial Statements of the Charity for the Year Ended 5th April 2021. The Financial Statements have been prepared in accordance with the accounting policies set out on pages 9 - 13 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.

Yeovil Gospel Hall Trust is constituted by a Deed of Trust dated 24th March 2003, subsequent amending Deeds, and most recently by a Deed of Variation dated 15th August 2014. The Trust was registered with the Charity Commission for England and Wales on 8th December 2014 under Charity Registration Number: 1159514.

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 two 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. This includes those of the Ivel Gospel Hall Trust, which also operates Halls in Yeovil.

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 know 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, and in accord with the further detail on Page 3 under "Spreading the Gospel message".

YEOVIL GOSPEL HALL TRUST
REPORT OF THE TRUSTEES FOR THE YEAR ENDED 5TH APRIL 2021 (CONTINUED)

Main Activities and achievements

The Trust provides and maintains two Gospel Halls together with some temporary accommodation, 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 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 current pandemic and any resultant economic downturn. This is providing limited financial assistance by the way of grocery vouchers to households, who have experienced a recent and significant decrease in income due to the pandemic, such that it is likely to impact on the health and/or welfare of members of the household. The trust has appointed a Local Welfare Panel to manage the application process and to administer the vouchers to qualifying applicants.

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 25 and 390 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.

As stated further in this Report, the use of the Halls has been temporarily suspended from 18th March 2020, due to the Covid-19 pandemic, with consequent amendment for the time being of 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 regularly, but have been of necessity curtailed due to the pandemic, and will be fully resumed when conditions permit.

During the year, members of the congregation have, in conjunction with another charity, The Rapid Relief Team, donated 96 family food boxes to Home Group supporting the homeless and a further 25 food boxes at Christmas. In March 2021 1,000 bottles of water were donated for a Home Group Awareness Day. An expansion of public benefit activities is anticipated when conditions from the pandemic ease.

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)

YEOVIL GOSPEL HALL TRUST
REPORT OF THE TRUSTEES FOR THE YEAR ENDED 5TH APRIL 2021 (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

Yeovil Gospel Hall 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 2021 the Trust had a deficit amounting to £81,806 of Incoming Resources against Resources Expended on General Fund (after Depreciation charged of £111,957); and a deficit on Designated Fund of £1,550. The Trustees were aware of the deficit and have ensured that this was cleared following the financial year end. Total voluntary Income received this Year was £78,686 compared to £150,463 in the Year to 5th April 2020. Monies held on Bank Accounts at the year end totalled £123,531.

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, including that referred to below. The congregation is kept regularly informed of needs accordingly, including matters referred to in the paragraphs below.

Free reserves at the year end were £124,555.

Plans for Future Periods

The Trust plans to continue all the current activities.

The site at Montacute, is being subject to further development to create a Hall in due course, for which budgeted costs could amount to £250,000 approximately.

YEOVIL GOSPEL HALL TRUST
REPORT OF THE TRUSTEES FOR THE YEAR ENDED 5TH APRIL 2021 (CONTINUED)

From 18th March 2020, Yeovil Gospel Hall Trust ceased using the Halls, which it operates. This was a result of the global Covid-19 pandemic and the general lockdown imposed by the Government on 23rd March 2020. The Trust aims to use the Gospel Halls again once the general lockdown is lifted and it is deemed safe to do so. The Trustees do not consider that the Covid-19 pandemic will have any effect on the ability of the Trust to continue as a going concern.

Statement of Trustees' Responsibilities

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

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

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

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

All transactions have been reviewed and approved by two Trustees.

On behalf of the board:

M Barter

Trustee MARK BARTER

Date: 28/12/2021

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF YEOVIL GOSPEL HALL TRUST FOR THE YEAR ENDED 5TH APRIL 2021

I report to the Trustees on my examination of the accounts of Yeovil Gospel Hall Trust for the year ended 5th April 2021, 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 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.

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

Date: 18th November 2021

YEOVIL GOSPEL HALL TRUST
STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 5TH APRIL 2021

ALL ITEMS RELATE TO UNRESTRICTED FUNDS		Year to 05.04.2021 General Fund £	Designated Fund £	Total £	Year to 05.04.2020 Total £
INCOME FROM					
Gift-Aid Donations		1,570		1,570	16,050
Tax Repayable on Gift-Aid		392		392	4,012
Other Individual & Company Donations		1,780		1,780	38,845
Legacy		0		0	5,000
Contributions from the Congregation		51,144	23,800	74,944	58,325
Contributions to Conference Costs		0		0	28,231
Burial Fees		9,750		9,750	3,250
Sundry Income		10		10	10
Interest Received		27		27	140
TOTAL INCOMING RESOURCES		64,673	23,800	88,473	153,863
EXPENDITURE ON					
MEETING HALL RUNNING COSTS					
Water and Sewerage		224		224	255
Light and Heat (Inc. Generator)		7,486		7,486	15,999
Repairs and Cleaning		3,812		3,812	8,866
Upkeep of Grounds		4,917		4,917	8,096
Security and Fire Control		3,468		3,468	3,695
Insurance		1,864		1,864	1,290
Professional Costs		570		570	244
Burial Ground Costs		2,336		2,336	1,130
Bank Charges		397		397	419
Sundry (Inc. for Zoom Meetings)		727		727	636
Depreciation		111,957		111,957	113,358
		137,758		137,758	153,988
OTHER CHARITABLE ACTIVITIES					
Congregation Support		0	25,350	25,350	0
Donated Services	Note 6	3,990		3,990	5,584
Conference Hosting Costs		(129)		(129)	26,650
Other Donations and Costs		0		0	1,038
GOVERNANCE COSTS					
Professional Support Costs		2,370		2,370	1,475
Accountancy and Independent Examiner		2,490		2,490	2,520
TOTAL RESOURCES EXPENDED	Note 7	146,479	25,350	171,829	191,255
NET DEFICIT FOR YEAR		(81,806)	(1,550)	(83,356)	(37,392)
TOTAL FUNDS BROUGHT FORWARD		2,282,572	0	2,282,572	2,319,964
TOTAL FUNDS CARRIED FORWARD	Note 9	2,200,766	(1,550)	2,199,216	2,282,572

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.

YEOVIL GOSPEL HALL TRUST
BALANCE SHEET AS AT 5TH APRIL 2021

	Note	As at 05.04.2021 £	As at 05.04.2020 £
FIXED ASSETS			
Freehold Property	2		
At Tintinhull Road, Yeovil		1,436,512	1,532,884
At 133 West Coker Road, Yeovil		340,201	349,710
At Mason Lane, Montacute		272,972	270,439
Portacabin Building		10,800	12,150
Furniture, Fittings and Equipment		14,176	18,380
TOTAL FIXED ASSETS		2,074,661	2,183,563
CURRENT ASSETS			
Debtors		4,405	4,263
Prepayments		2,541	3,245
Bank Accounts		123,531	100,229
		130,477	107,737
LESS: CURRENT LIABILITIES			
Amounts Falling Due Within One Year			
Creditors		2,669	3,194
Accruals		3,253	5,534
		5,922	8,728
NET CURRENT ASSETS		124,555	99,009
NET ASSETS		2,199,216	2,282,572
Represented by:-			
FUNDS – UNRESTRICTED FUNDS			
General Fund		2,200,766	2,282,572
Designated Fund		(1,550)	0
Closing Balance		2,199,216	2,282,572

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

M Barter

Mr. Mark Barter
Trustee

28/12/2021 Date

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

YEOVIL GOSPEL HALL TRUST
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 5TH APRIL 2021

1. ACCOUNTING POLICIES

1.1 Basis of Financial Statements

The Financial Statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their Accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16th July 2014, and incorporating update bulletins 1 and 2; and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and UK Generally Accepted Accounting Practice.
The functional currency of the charity is Sterling (£).
The Charity 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 the Charity is entitled to and certain of receipt and the amount can be measured with reasonable certainty. Income is only deferred when the Charity has to fulfil conditions before becoming entitled to it or where the donor has specified that the income is to be expended in a future year. Gift-Aid is added to the value of the donation to which it relates.
Donated services are recognised as Income and expenditure in the financial statements when organisations or individuals offer their services and support pro bono. The value of these donated services to the Trust is considered to be equal to market value which would be paid were the 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

These 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 as stated in Note 7 of these Financial Statements.

1.5 Tangible Fixed Assets and Depreciation

Tangible Fixed Assets are stated at cost less depreciation. Depreciation is provided at rates per annum, calculated to write off the cost, less estimated residual value, of each asset over its expected useful life as follows:

Freehold Land (including Burial Ground)	None
Construction Work at Burial Ground	Charged only on works since 06.04.2017, and at 20% on the Straight Line Basis.
Freehold Buildings	
- Meeting Hall – Tintinhull Road, Yeovil	4% Straight Line Basis
- Meeting Hall – 133 West Coker Road, Yeovil	4% Straight Line Basis from 06.04.2016
- Property – Mason Lane, Montacute	None, until brought into use after development
Furniture, Fixtures and Equipment	25% Reducing Balance Basis
Portacabin Building	10% Straight Line 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.

1.7 Funds

All Funds are General Unrestricted Funds and are 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.

YEOVIL GOSPEL HALL TRUST
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 5TH APRIL 2021 (CONTINUED)

1. ACCOUNTING POLICIES (CONTINUED)

1.8 Going Concern (Continued)

From 18th March 2020, the Trust temporarily ceased using the Gospel Halls which is operates, due to the global Covid-19 pandemic, and the general lockdown imposed by the Government. 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) These Comprise:-

	Freehold Property					
	Tintinhull Road Yeovil	133 West Coker Road, Yeovil	Mason Lane Montacute	Portacabin Building	Fittings, Furniture & Equipment	Total
COST	£	£	£	£	£	£
At 06.04.2020	2,625,931	387,746	270,439	13,500	125,189	3,422,805
Additions in Year	0	0	2,533	0	522	3,055
At 05.04.2021	2,625,931	387,746	272,972	13,500	125,711	3,425,860
DEPRECIATION						
At 06.04.2020	1,093,047	38,036	0	1,350	106,809	1,239,242
Charge for Year	96,372	9,509	0	1,350	4,726	111,957
At 05.04.2021	1,189,419	45,545	0	2,700	111,535	1,351,199
NET BOOK VALUE						
At 05.04.2021	1,436,512	340,201	272,972	10,800	14,176	2,074,661
At 05.04.2020	1,532,884	349,710	270,439	12,150	18,380	2,183,563

(b) **FREEHOLD PROPERTY AT TINTINHULL ROAD, YEOVIL IS SUMMARISED AS:-**

	Meeting Hall	Burial Ground	Total
COST	£	£	£
At 06.04.2020 and At 05.04.2021			
- Land	208,000	52,000	260,000
- Construction Work	2,251,785	114,146	2,365,931
	2,459,785	166,146	2,625,931
DEPRECIATION			
At 06.04.2020	1,074,378	18,669	1,093,047
Charge for Year	90,071	6,301	96,372
At 05.04.2021	1,164,449	24,970	1,189,419
NET BOOK VALUE			
At 05.04.2021	1,295,336	141,176	1,436,512
At 05.04.2020	1,385,407	147,477	1,532,884

YEOVIL GOSPEL HALL TRUST
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 5TH APRIL 2021 (CONTINUED)

2. **TANGIBLE FIXED ASSETS** (Continued)

(c) Land Registry Title Numbers of Freehold Properties owned are:-

Freehold Property – Tintinhull Road, Yeovil	ST 145770
Freehold Property – 133 West Coker Road, Yeovil	WS 17495
Freehold Property – Mason Lane, Montacute	WS 25340 and part WS 13910

3. **TRUSTEES' REMUNERATION AND EXPENSES**

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

4. **EMPLOYEES**

The Trust had No employees in this year, or the preceding year.

5. **VOLUNTEERS**

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

6. **DONATED SERVICES**

	Year to 05.04.2021	Year to 05.04.2020
	£	£
To Ivel Gospel Hall Trust		
- For Meeting Hall Running Expenses	3,990	5,584

7. **RESOURCES EXPENDED**

These were:-

	Year to 05.04.2021			
	Meeting Hall Running Costs	Other Charitable Activities	Total	Year to 05.04.2020
	£	£	£	£
Direct Costs	137,758	29,211	166,969	187,260
Support Costs	2,170	200	2,370	1,475
Governance Costs	2,090	400	2,490	2,520
	142,018	29,811	171,829	191,255

Governance and Support Costs are allocated on the basis of relevant involvement.

8. **INDEPENDENT EXAMINER'S FEES**

	Year to 05.04.2021	Year to 05.04.2020
	£	£
These were:-	2,490	2,520

YEOVIL GOSPEL HALL TRUST
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 5TH APRIL 2021 (CONTINUED)

9. ANALYSIS OF NET ASSETS BETWEEN FUNDS

AS AT 5TH APRIL 2021	General Unrestricted Fund £	Designated Fund £	Total Funds £
Tangible Fixed Assets	2,074,661	0	2,074,661
Current Assets	130,477	0	130,477
Current Liabilities	(5,922)	0	(5,922)
Owed between Funds	1,550	(1,550)	0
Total Funds	2,200,766	(1,550)	2,199,216
AS AT 5TH APRIL 2020			
Tangible Fixed Assets	2,183,563		2,183,563
Current Assets	107,737		107,737
Current Liabilities	(8,728)		(8,728)
Total Funds	2,282,572		2,282,572

There were No Designated Funds at 5th April 2020.
There were No Restricted Funds at any time in the 2 Years to 5th April 2021.

10. MOVEMENTS IN FUNDS

	Opening Balance £	Incoming Resources £	Resources Expended £	Closing Balance £
YEAR TO 5TH APRIL 2021				
Unrestricted Funds				
General Fund	2,282,572	64,673	(146,479)	2,200,766
Designated Fund	0	23,800	(25,350)	(1,550)
Total Funds	2,282,572	88,473	(171,829)	2,199,216
YEAR TO 5TH APRIL 2020				
Unrestricted Funds				
General Fund	2,319,964	153,863	(191,255)	2,282,572
Total Funds	2,319,964	153,863	(191,255)	2,282,572

There were No Designated Funds at 5th April 2020.
There were No Restricted Funds at any time in the 2 Years to 5th April 2021.

11. POST BALANCE SHEET EVENTS AND CAPITAL COMMITMENTS

The site at Montacute, is being subject to further development to create a Hall, in due course, for which budgeted costs could amount to £250,000 approximately. No other significant Post Balance Sheet Events or Capital Commitments have arisen.

12. **RELATED PARTY TRANSACTIONS**

a) Transactions with Placket Construction Limited, a company in which two Trustees are Directors and shareholders and which was constituted to assist Yeovil Gospel Hall Trust with construction and maintenance work, were as follows:-

	Year to 05.04.2021 £	Year to 05.04.2020 £
For construction work at the Montacute site:-	0	63,000

b) Donations were received during the year from Trustees, and parties connected thereto, totalling £1,817. In the preceding year such donations totalled £42,030.