

STAFFORD GOSPEL HALL TRUST

England & Wales · Charity number 1159523

Details

Status Registered

Legal form Trust

Registered 2014-12-08

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

Contact

Address Brethren Gospel Hall
New Road
Hixon
Stafford
ST18 0PJ

Phone 01785 413505

Email enquiries@sght.org.uk

Activities

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

Activities: 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. The Trust provides and maintains gospel halls in Staffordshire for the religious activities of Christians referred to as the 'Plymouth Brethren Christian Church'.

Classification

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

Geography

- Staffordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£187,706	£190,819	-	-
2024-04-05	£453,319	£78,032	-	-
2023-04-05	£52,156	£78,826	-	-
2022-04-05	£90,142	£56,275	-	-
2021-04-05	£73,161	£47,199	-	-

Trustees

Name	Role	Appointed
Adrian Pittock		2019-01-15
Bruce James Bricknell		2024-09-18
Grant Godwin		2019-01-15
Keith Mark Brewer		2019-01-15
Rolf McMullan		2024-09-18

STAFFORD GOSPEL HALL TRUST

England & Wales - Charity number 1159523

Accounts

Stafford Gospel Hall Trust

Report and Financial Statements

Year ended 5 April 2025

Charity number: 1159523

**Stafford Gospel Hall Trust
Report and Financial Statements
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Stafford Gospel Hall Trust
Legal and administrative information

Trustees

Mr Keith Brewer	Chair
Mr Bruce Bricknell	Appointed 18 September 2024
Mr Gerrard Gates	Resigned 18 September 2024
Mr Grant Godwin	
Mr Robin McMullan	Resigned 18 September 2024
Mr Rolf McMullan	Appointed 18 September 2024
Mr Adrian Pittock	

Title to all freehold properties was held jointly at the report approval date by Adrian Pittock, Grant Godwin, Keith Brewer, Robin McMullan, and Gerrard Gates.

Correspondence address

Brethren Gospel Hall
New Road
Hixon
Stafford
ST18 0PJ

Independent examiner

Dr J R Ayling BSc FCA
8 Troutbeck Avenue
Leamington Spa
Warwickshire
CV32 6NE

Bankers

National Westminster Bank PLC
41 Greengate Street
Stafford
Staffordshire
ST16 2JA

Stafford Gospel Hall Trust

Report of the Trustees for the year ended 5 April 2025

The Trustees present their report along with the financial statements of the Charity for the year ended 5 April 2025. The financial statements have been prepared in accordance with the accounting policies set out on pages 9 and 10, and comply with the Trust Deed and applicable law.

Structure, Governance and Management

Governing document

Stafford Gospel Hall Trust is an unincorporated trust constituted by a Deed of Trust dated 27 March 1983, most recently amended 8 August 2014, and was registered with the Charity Commission for England and Wales on 8 December 2014.

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. No Trustees received remuneration or expenses from the Charity in the year ended 5 April 2025 (2024: none).

The Trust operates four Gospel halls and Trustees are chosen from among the regular congregation of the halls. New Trustees are nominated by the existing Trustees or by the congregation and must be appointed by unanimous resolution of the congregation. New Trustees are selected according to their skills and experience and are expected to use both in furthering the objects of the Charity. Checks are made to ensure the Trustees' eligibility to act, and incoming Trustees are made aware of their responsibilities by the existing Trustees, who ensure that new Trustees read the Trust Deed and relevant Charity Commission guidance.

Wider network

The Trustees maintain informal links with similar charities with a view to pooling experience considered useful in pursuing the objects of the Charity. The Charity also maintains particular links with Chase Gospel Hall Trust (CGHT), with which it shares members of its congregation. Regular donations are made by Stafford Gospel Hall Trust to cover the maintenance and running expenses of CGHT.

Risk management

The Trustees have examined the major strategic, business and operational risks which the Charity faces and confirm that systems have been established to mitigate those risks.

Objectives and activities

Objectives and aims

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

Public Benefit

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

Funding

Funding is sought through gifts from the congregation and Gift Aid is claimed on eligible donations. Funding is sometimes received from other charitable trusts with complementary objectives.

Stafford Gospel Hall Trust

Report of the Trustees for the year ended 5 April 2025

Objectives and activities (continued)

Main activities and achievements

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

The Trust's main achievements this year include hosting a Bible Conference in April 2024 using the Trust's recently constructed City Hall with a total of circa 700 attending over the three days the conference was held. Additionally, further outreach work continued during the financial year as detailed below:

- The Trust donated 5 'red tent events' serving hot food to the emergency services / charities as planned events and 90 food boxes to the Staffordshire police force and councils which were subsequently given to persons in need.
- Members of the congregation of Stafford Gospel Hall Trust joined with RRT to serve 100 meals at the Cauldwell All Staff Day.
- Working with Brendan McKeown of Stafford Borough, a group of willing volunteers joined with Hixon residents to tidy up Millenium Green in view of the VE Day 80th Anniversary Fete. Mowing, strimming, edging footpaths, painting benches and fencing around the Boules Court were all tasks on the list that was completed by Trust volunteers.
- Members of the congregation attending Stafford Gospel Hall Trust joined with RRT volunteers to serve 150 meals at the Cauldwell Family Day.
- Members of the congregation attending Stafford Gospel Hall Trust joined with RRT volunteers to serve 60 meals at the Cauldwell Safe & Sound Day.
- Members of the congregation of Stafford Gospel Hall Trust joined with RRT to serve meals at the Multi Agency Event at Swynnerton.

Meetings

Meetings held at the Gospel Halls include the Lord's Supper (Communion), Gospel preachings, Bible readings and Bible addresses. There is a structured weekly schedule of meetings and, depending on the particular meeting, between 30 and 350 people normally attend these occasions.

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

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

Spreading the Gospel message

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.

Stafford Gospel Hall Trust
Report of the Trustees for the year ended 5 April 2025

Objectives and activities (continued)

The life of a Christian

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 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 is reasonable given our abilities and available resources. (Matt. 7:12, Matt. 22:39, Eph. 4:28).

Financial review

In the year ended 5 April 2025 the Trust had net expenditure of £3,113 (year ended 5 April 2024: net income of £375,287 before impairment losses of £1,039,136). Funds at the 5 April 2025 year end were £2,325,921 compared with £2,329,034 at 5 April 2024. All funds were unrestricted. Total voluntary income received this year was £177,444 compared with £450,395 in the previous year.

All funds held were unrestricted funds.

Reserves policy

The Trustees have considered the level of reserves they wish to retain based on the Charity's size and the level of its financial commitments. The Trustees aim for the Charity to hold approximately £25,000 to meet the day to day expenses, plus an allowance for any urgent repairs or capital expenses. Free reserves at the year end were £17,747 (2024: £8,510) which, although improved, remain below this target figure. The Trustees aim to ensure that the Charity will be able to continue to fulfil its charitable objectives even if there is a temporary shortfall in income or unexpected expenditure, by raising a funds appeal to the congregation.

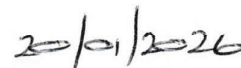
Fundraising

The Charity does not carry out significant public fundraising activities.

Approved by the Trustees and signed on their behalf by:



Mr Keith Brewer - Chair of the Trustees



Date

**Independent examiner's report
To the Trustees of Stafford Gospel Hall Trust**

I report to the Charity Trustees on my examination of the accounts of the Charity for the year ended 5 April 2025 which are set out on pages 6 to 15.

Responsibilities and basis of report

As the Charity's Trustees you 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 Charity's accounts carried out under section 145 of the 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.

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 charity as required by section 130 of the Act;
- (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.



21 January 2026

Dr J R Ayling BSc FCA
(Fellow of the ICAEW)

8 Troutbeck Avenue
Leamington Spa
CV32 6NE

Stafford Gospel Hall Trust
Statement of Financial Activities for the year ended 5 April 2025

	Notes	Year ended 5 April 2025			Year ended
		Unrestricted £	Restricted £	Total £	5 April 2024 £
Income and endowments from:					
Donations and legacies	3	136,112	41,332	177,444	450,395
Investments		9	-	9	2,892
Other					
Utility charges provision release	12	10,120	-	10,120	-
Sundry		133	-	133	32
		<u>146,374</u>	<u>41,332</u>	<u>187,706</u>	<u>453,319</u>
Expenditure on:					
Charitable activities	4	190,819	-	190,819	78,032
		<u>190,819</u>	<u>-</u>	<u>190,819</u>	<u>78,032</u>
Net income / (expenditure)		(44,445)	41,332	(3,113)	375,287
Transfers between funds		41,332	(41,332)	-	-
Impairment losses	6	-	-	-	(1,039,136)
Net movement in funds		(3,113)	-	(3,113)	(663,849)
Total funds brought forward	14	2,329,034	-	2,329,034	2,992,883
Total funds carried forward		<u>2,325,921</u>	<u>-</u>	<u>2,325,921</u>	<u>2,329,034</u>

There were no recognised gains and losses for the Charity for the current or prior years other than those included in the Statement of Financial Activities. All income and expenditure arises from continuing activities. All funds are unrestricted.

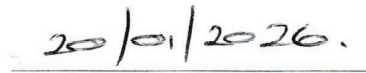
Stafford Gospel Hall Trust
Balance Sheet as at 5 April 2025

	Notes	5 April 2025 £	5 April 2024 £
Fixed assets			
Tangible assets	8	2,308,174	2,320,522
Investment	9	2	2
		<u>2,308,176</u>	<u>2,320,524</u>
Current assets			
Debtors	10	3,223	5,704
Cash at bank and in hand		102,417	82,715
		<u>105,640</u>	<u>88,419</u>
Creditors: amounts falling due within one year	11	(87,895)	(69,789)
Net current assets		<u>17,745</u>	<u>18,630</u>
Total assets less current liabilities		2,325,921	2,339,154
Provision	12	-	(10,120)
Net assets		<u>2,325,921</u>	<u>2,329,034</u>
Funds			
Restricted funds	14	-	-
Unrestricted funds	14	2,325,921	2,329,034
		<u>2,325,921</u>	<u>2,329,034</u>

Approved by the Trustees and signed on their behalf by:



Mr Keith Brewer - Chair of the Trustees



Date

Stafford Gospel Hall Trust
Cash flow statement for the year ended 5 April 2025

	Year ended 5 April 2025 £	Year ended 5 April 2024 £	
Cash flows from operating activities			
Net (expenditure) / income	(3,113)	375,287	
Adjustments for:			
Depreciation charge for the year	66,169	23,423	
Release of accrued impairment reversal	-	(10,001)	
Loss on transfer of fixed assets	1,975	-	
Decrease in debtors	2,481	27,915	
Increase in creditors	18,106	61,288	
(Decrease) / increase in provisions	(10,120)	1,685	
	<hr/>	<hr/>	
Net cash provided by operating activities	75,498	479,597	
	<hr/>	<hr/>	
Cash flows from investing activities			
Proceeds from the sale of fixed assets	-	-	
Purchase of fixed assets	(55,796)	(1,427,365)	
	<hr/>	<hr/>	
Net cash used in investing activities	(55,796)	(1,427,365)	
	<hr/>	<hr/>	
Change in cash and cash equivalents in the year	19,702	(947,768)	
Cash and cash equivalents brought forward	82,715	1,030,483	
	<hr/>	<hr/>	
Cash and cash equivalents carried forward	102,417	82,715	
	<hr/>	<hr/>	
Analysis of cash and cash equivalents			
Cash at bank	102,417	82,715	
	<hr/>	<hr/>	
Analysis of changes in net debt			
	At start of year	Cash flows	At end of year
	£	£	£
Cash	82,715	19,702	102,417
	<hr/>	<hr/>	<hr/>

Stafford Gospel Hall Trust
Notes forming part of the financial statements
for the year ended 5 April 2025

1 Accounting policies

{a} General information and basis of preparation

Stafford Gospel Hall Trust is an unincorporated trust constituted by a Deed of Trust dated 27 March 1983, most recently amended 8 August 2014, and was registered with the Charity Commission for England and Wales on 8 December 2014. The address of the registered office is given in the Charity information on page 1 of these financial statements. The principle activity of the Charity is to provide and maintain Gospel Halls in Stafford for the religious activities of Christians often referred to as 'Brethren'.

The Charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: 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 issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, and UK Generally Accepted Accounting Practice.

The financial statements are prepared on a going concern basis under the historical cost convention. The financial statements are presented in sterling which is the functional currency of the Charity and rounded to the nearest £.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

{b} Funds Structure

Unrestricted income funds comprise those funds which the Trustees are free to use for any purpose in furtherance of the charitable objects. Unrestricted funds may include designated funds where the Trustees, at their discretion, have created a fund for a specific purpose. Restricted funds are income funds that must be spent on restricted purposes and details of the funds held and restrictions provided are shown in the notes to the accounts.

{c} Income recognition

All income is recognised once the Charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Collections are recognised upon receipt. Donations are recognised when the Trust has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance before the Charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the Charity and it is probable that those conditions will be fulfilled in the reporting period.

Grants are recognised at fair value when the Charity has entitlement after any performance conditions have been met, it is probable that the income will be received and the amount can be measured reliably. If entitlement is not met then these amounts are deferred.

No amount is included in the financial statements for volunteer time in line with the SORP (FRS 102).

{d} Expenditure recognition

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the Charity to that expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

All expenditure is accounted for on an accruals basis. All expenses including support costs and governance costs are allocated or apportioned to the applicable expenditure headings. For more information on this attribution refer to note {f} below.

{e} Irrecoverable VAT

Irrecoverable VAT is charged against the expenditure heading for which it was incurred.

Stafford Gospel Hall Trust
Notes forming part of the financial statements
for the year ended 5 April 2025

1 Accounting policies (continued)

{f} Allocation of support and governance costs

All support costs have been attributed to charitable activities. Governance costs comprise all costs involving the public accountability of the Charity and its compliance with regulation and good practice.

{g} Fixed asset investments

Investments comprising shares in a trading subsidiary are carried at cost.

{h} Tangible fixed assets and depreciation

Tangible fixed assets are capitalised above a threshold of £100 per asset and are stated at cost (or deemed cost) less accumulated depreciation and accumulated impairment losses. Depreciation is provided on tangible fixed assets, at rates calculated to write off the cost, less estimated residual value, of each asset on a systematic basis over its expected useful life as follows:

Freehold land	No depreciation
Freehold buildings	2% straight line
Fixtures & fittings	10% reducing balance
Computer equipment	10% reducing balance

Assets not measured at fair value are reviewed for any indication that the asset may be impaired at each balance sheet date. If such an indication exists, the recoverable amount of the asset is estimated and compared to the carrying amount. Where the carrying amount exceeds its recoverable amount, an impairment loss is recognised in the Statement of Financial Activities unless the asset is carried at a revalued amount where the impairment loss is a revaluation decrease.

{i} Debtors

Debtors are recognised at the settlement amount due. Prepayments are valued at the amount prepaid, and accrued income is included at the best estimate of the amounts receivable at the balance sheet date.

{j} Creditors

Creditors are recognised where the Charity has a present obligation resulting from a past event that will likely result in the transfer of funds to a third party, and the amount due to settle the obligation can be estimated reliably.

{k} Provisions

Provisions are recognised where the Charity deems there to be a likely obligation to settle an amount that can be estimated reliably. Provisions are assessed as of each reporting date.

2 Going concern

The financial statements have been prepared on a going concern basis as the Trustees believe that no material uncertainties exist. The Trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure are sufficient, given the level of reserves, for the Charity to be able to continue as a going concern.

Stafford Gospel Hall Trust
Notes forming part of the financial statements
for the year ended 5 April 2025

3 Income and endowments from donations and legacies

	Year ended 5 April 2025			Year ended 5 April 2024 £
	Unrestricted £	Restricted £	Total £	
Collections	96,160	-	96,160	50,550
Gift aid donations	3,637	3,100	6,737	42,986
Non gift aid donations	35,265	36,915	72,180	270,413
Gift aid tax recoverable	952	775	1,727	10,747
Payroll giving	98	542	640	699
Grant income	-	-	-	75,000
	<u>136,112</u>	<u>41,332</u>	<u>177,444</u>	<u>450,395</u>

4 Expenditure on charitable activities

	Year ended 5 April 2025			Year ended 5 April 2024 £
	Unrestricted £	Restricted £	Total £	
Donations made	5,165	-	5,165	(5,423)
Public outreach expenses	101	-	101	304
Meeting rooms running costs				
Repairs and maintenance	12,714	-	12,714	6,028
Light and heat	35,935	-	35,935	30,415
Telephone	3,680	-	3,680	2,443
Health & safety	2,198	-	2,198	8,239
Insurance	3,366	-	3,366	2,877
	<u>57,893</u>	<u>-</u>	<u>57,893</u>	<u>50,002</u>
Bible Conference hosting	53,015	-	53,015	-
Support costs (note 5)	74,645	-	74,645	33,149
	<u>190,819</u>	<u>-</u>	<u>190,819</u>	<u>78,032</u>

Donations made comprise expenses incurred by Chase Gospel Hall Trust which Stafford Gospel Hall Trust have settled on their behalf. The balance for the year ended 5 April 2024 is the net of expenses of £3,166 less an electricity refund of £7,830.

Stafford Gospel Hall Trust
Notes forming part of the financial statements
for the year ended 5 April 2025

5 Allocation of support costs

All support costs associated with charitable activities are allocated to the principal charitable activity of the Charity being the provision and maintenance of Gospel Halls for the local Brethren community.

Support cost	Year ended 5 April 2025	Year ended 5 April 2024
	£	£
Legal fees	4,772	4,008
Depreciation	66,169	23,423
Governance costs	3,704	5,718
	<u>74,645</u>	<u>33,149</u>

Governance costs include £2,275 in respect of the Independent Examination fee (2024: £2,950 in respect of the Audit fee). No other fees were payable to the Independent Examiner or Auditor for either year.

6 Impairment losses

In January 2025 the Trustees undertook professional (RICS) valuations of all their freehold properties. As a result of these valuations, an impairment loss of £1,048,708 was recognised in respect of the Hixon meeting hall in the year ended 5 April 2024. In addition, there was a partial impairment reversal of £19,573 recognised in the year ended 5 April 2024 in respect of an historic impairment loss for the Acton Gate meeting hall.

7 Trustee remuneration and staff costs

No Trustees received remuneration or reimbursement of expenses from the Charity in the year ended 5 April 2025 (2024: none). The Charity employs no staff (2024: none).

Stafford Gospel Hall Trust
Notes forming part of the financial statements
for the year ended 5 April 2025

8 Tangible fixed assets	Freehold land and buildings £	Fixtures & fittings £	Computer equipment £	Total £
Cost				
At 6 April 2024	3,750,909	34,034	2,886	3,787,829
Additions	55,796	-	-	55,796
Transfer	(1,975)	-	-	(1,975)
At 5 April 2025	<u>3,804,730</u>	<u>34,034</u>	<u>2,886</u>	<u>3,841,650</u>
Depreciation				
At 6 April 2024	154,176	18,348	284	172,808
Annual charge	64,338	1,570	261	66,169
Disposals	-	-	-	-
At 5 April 2025	<u>218,514</u>	<u>19,918</u>	<u>545</u>	<u>238,977</u>
Impairment				
At 5 April 2025 & 5 April 2024	<u>1,294,499</u>	<u>-</u>	<u>-</u>	<u>1,294,499</u>
Net book value				
At 5 April 2025	<u>2,291,717</u>	<u>14,116</u>	<u>2,341</u>	<u>2,308,174</u>
At 5 April 2024	<u>2,302,234</u>	<u>15,686</u>	<u>2,602</u>	<u>2,320,522</u>

Freehold land and buildings at 5 April 2025 includes £587,867 (2024: £587,867) in respect of land not depreciated. In January 2025 the Trustees undertook professional (RICS) valuations of all their freehold land and buildings. As a result of these valuations, the carrying values of the Acton Gate and Hixon meeting halls were impaired by £245,791 and £1,048,708 respectively during the year ended 5 April 2024.

9 Fixed asset investment

The fixed asset investment comprises the entire share capital of Greenmere Limited, a company registered in England and Wales. Greenmere Limited finances and manages building projects for the Charity. Results for Greenmere Limited, which have not been consolidated with those of Stafford Gospel Hall Trust, are as follows:

	Year ended 5 April 2025 £	Year ended 15 April 2024 £
Income from Stafford Gospel Hall Trust	53,821	1,425,026
Other income	106,850	1,222
Cost of sales	(139,176)	(1,381,758)
Administrative costs	(19,537)	(52,886)
Tax on profit	(2,170)	-
	<u>(212)</u>	<u>(8,396)</u>
	5 April 2025 £	15 April 2024 £
Assets	195,462	375,471
Liabilities	(170,536)	(350,333)
Capital and reserves	<u>(24,926)</u>	<u>(25,138)</u>
	<u>-</u>	<u>-</u>

Stafford Gospel Hall Trust
Notes forming part of the financial statements
for the year ended 5 April 2025

10 Debtors	5 April 2025	15 April 2024
	£	£
Prepayments and accrued income	<u>3,223</u>	<u>5,704</u>

No debtors are due after more than one year.

11 Creditors: amounts falling due within one year	5 April 2025	15 April 2024
	£	£
Trade creditors	4,200	-
Amounts owed to group undertakings	80,646	59,941
Accruals and deferred income	<u>3,049</u>	<u>9,848</u>
	<u>87,895</u>	<u>69,789</u>

12 Provision

The provision relates to utility charges for the property at Acton Gate. The electricity meter for the property was not registered on the national database of National Grid, nor did the property have a contract with a water provider. During the year ending 5 April 2026, new meters were installed but no charges for historic usage have been received. As a consequence of these events, the provision has been released in the year ended 5 April 2025.

	Year ended 5 April 2025
	£
Carrying amount at 6 April 2024	10,120
Unused amounts reversed during the period	<u>(10,120)</u>
	<u>-</u>

13 Capital Commitment

On 3 March 2020, Greenmere Ltd was contracted by Stafford Gospel Hall Trust to design and build a new meeting hall in Hixon. Expected costs to completion at 5 April 2025 are £55,000 (2024: £83,000).

Stafford Gospel Hall Trust
Notes forming part of the financial statements
for the year ended 5 April 2025

14 Funds

	Balance at 6 April 2024	Income	Expenditure	Transfer	Balance at 6 April 2025
General fund	2,329,034	146,374	(190,819)	41,332	2,325,921
Restricted fund	-	41,332	-	(41,332)	-
	<u>2,329,034</u>	<u>187,706</u>	<u>(190,819)</u>	<u>-</u>	<u>2,325,921</u>

The restricted fund arose as a result of a funds appeal for the purpose of constructing a new meeting hall at New Road, Hixon. As all the funds were used for the intended purpose during the year ended 5 April 2025, the balance of the restricted fund was transferred to the unrestricted general fund.

	Unrestricted Funds £	Restricted Funds £	Total £
Fixed assets	2,308,176	-	2,308,176
Current assets	105,640	-	105,640
Current liabilities	(87,895)	-	(87,895)
Fund balance	<u>2,325,921</u>	<u>-</u>	<u>2,325,921</u>

15 Related party transactions

During the financial year, aggregated donations of £55,635 (2024: £103,226) were received from the Trustees and their related parties.

Stafford Gospel Hall Trust (SGHT) also provided support in the form of donated services to Chase Gospel Hall Trust (CGHT). Rolf McMullan (Trustee of SGHT) is the brother of Mark McMullan (Trustee of CGHT). The amount of donated services was £5,165 (2024: -£5,423).

There were no other related party transactions during either the year ended 5th April 2025, or the year ended 5th April 2024 that require disclosure.

16 Controlling party and ultimate controlling party

The controlling party and ultimate controlling party of the Charity is the Board of Trustees of Stafford Gospel Hall Trust.

Stafford Gospel Hall Trust
Additional information which does not form part of the financial statements
for the year ended 5 April 2025

1 Analysis of freehold land and buildings

	Eccleshall Road £	Acton Gate £	Baswich Lane £	Hixon £	Total £
Cost					
At 6 April 2024	307,707	574,368	317,606	2,551,228	3,750,909
Additions	-	-	-	55,796	55,796
Transfer	(1,975)	-	-	-	(1,975)
At 5 April 2025	<u>305,732</u>	<u>574,368</u>	<u>317,606</u>	<u>2,607,024</u>	<u>3,804,730</u>
Depreciation					
At 6 April 2024	40,989	78,577	32,090	2,520	154,176
Annual charge	4,115	9,573	5,620	45,030	64,338
Disposals	-	-	-	-	-
At 5 April 2025	<u>45,104</u>	<u>88,150</u>	<u>37,710</u>	<u>47,550</u>	<u>218,514</u>
Impairment					
At 5 April 2025 & 5 April 2024	<u>-</u>	<u>245,791</u>	<u>-</u>	<u>1,048,708</u>	<u>1,294,499</u>
Net book value					
At 5 April 2025	<u>260,628</u>	<u>240,427</u>	<u>279,896</u>	<u>1,510,766</u>	<u>2,291,717</u>
At 5 April 2024	<u>266,718</u>	<u>250,000</u>	<u>285,516</u>	<u>1,500,000</u>	<u>2,302,234</u>
Land registry references:					
Eccleshall Road	SF541897				
Acton Gate	SF337138				
Baswich Lane	SF615852				
Hixon	SF498322				

2 Fund movements for the prior year

	Balance at 6 April 2023	Income	Expenditure	Impairment	Transfer	Balance at 6 April 2024
General fund	2,992,883	82,639	(78,032)	(1,039,136)	370,680	2,329,034
Restricted fund	-	370,680	-	-	(370,680)	-
	<u>2,992,883</u>	<u>453,319</u>	<u>(78,032)</u>	<u>(1,039,136)</u>	<u>-</u>	<u>2,329,034</u>

The restricted fund arose as a result of a funds appeal for the purpose of constructing a new meeting hall at New Road, Hixon. As all the funds were used for the intended purpose during the year ended 5 April 2024, the balance of the restricted fund was transferred to the unrestricted general fund.

Stafford Gospel Hall Trust - Public Benefit Report 2024/2025

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

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

2024/25 Summary

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

Street Preachings

There have been regular open air preachings in Stafford since at least the mid 20th Century, sharing the message of Gods heart of love to mankind. Any enquiries received by the trustees or made to central office have been followed up, and where applicable people have been directed to the following website where literature can be purchased or downloaded for reading in multiple languages.

<https://christiandocctrineandgospelpublishing.org/>



C/o Westgate Ltd, Verulam Road, Stafford, ST16 3EA

Trustees: G.B.Gates; R.A.McMullan; A.Pittock; K.M.Brewer; G.Godwin

2024/25 statistics

- Total tracts given out 618no.
- Total bibles given out 5no.
- Total Street Preaching sessions 96no.
- Total Street Preachings given 211no.

In addition to the above and in support of the community in which we operate Stafford Gospel Hall Trust have donated the below:-

- 5 'red tent events' serving hot food to the emergency service / charities as planned events.
- 90no. food boxes to the Staffordshire police force and councils which were subsequently given to persons in need

Other Stafford Gospel Hall Trust Public Benefit

Cauldwell All Staff Day - September 2024

Members of the congregation of Stafford Gospel Hall Trust joined with RRT to serve 100no. meals at the Cauldwell All Staff Day.



C/o Westgate Ltd, Verulam Road, Stafford, ST16 3EA

Trustees: G.B.Gates; R.A.McMullan; A.Pittock; K.M.Brewer; G.Godwin

Millenium Green, Hixon - May 2025

Working with Brendan McKeown of Stafford Borough a group of willing volunteers worked joined with Hixon residents to tidy up Millenium Green in view of the VE Day 80th Anniversary Fete.

Mowing, strimming, edging footpaths, painting benches and fencing around the Boules Court were all tasks on the list that was completed by SGHT volunteers.





C/o Westgate Ltd, Verulam Road, Stafford, ST16 3EA

Trustees: G.B.Gates; R.A.McMullan; A.Pittock; K.M.Brewer; G.Godwin

Staffordshire Response Day - July 2024



Date: 28th August 2024

Staffordshire Police HQ
Executive Office, Block 8
Weston Road
Stafford
ST18 0YY

Ben Gates,
Rapid Relief Team
Sent by email: stafford.uk@rrtglobal.org

Reference: Thank you

Dear Ben,

I wanted to personally write and thank you for your kind offer of support to Staffordshire Police on the 7th August 2024, that was forwarded to me by Commissioner Ben Adams.

It is with regret that due to extraordinary operational demand we didn't contact you - please accept my sincere apologies for this oversight and my gratitude for your kind offer to our staff.

I am also very grateful for your kind words regarding our officers' efforts and bravery during the recent disorder and I will ensure that this is passed on accordingly.

Yours Sincerely,

A handwritten signature in black ink, appearing to be 'JR'.

DCC Jonathan Roy
Deputy Chief Constable Jonathan Roy, Staffordshire Police

Cauldwell Family Day - August 2024

Members of the congregation attending Stafford Gospel Hall Trust joined with RRT volunteers to serve 150no meals at the Cauldwell Family Day.

Cauldwell Safe & Sound Day - August 2024

Members of the congregation attending Stafford Gospel Hall Trust joined with RRT volunteers to serve 60no meals at the Cauldwell Safe & Sound Day.

C/o Westgate Ltd, Verulam Road, Stafford, ST16 3EA

Trustees: G.B.Gates; R.A.McMullan; A.Pittock; K.M.Brewer; G.Godwin

Multi Agency Event - February 2025

Members of the congregation of Stafford Gospel Hall Trust joined with RRT to serve meals at the Multi Agency Event at Swynnerton. Photos were not permitted during the work carried out.

Ben, Brendan

We'd like to send you a big thank you for your help and time in supporting our training week at Swynnerton. Please also pass on our thanks to the additional team that gave their time to come to site and feed our people.

The support from RRT was invaluable to helping us achieve our training aims. The food was delicious and everyone lapped it up.

As I previously mentioned to Brendan we need to arrange payment, Steve (cc'd) holds our works credit card so can we get a POC within RRT to allow card payment over a telephone?

We'd like to use your support on future training evolutions should you be willing to do so. Going forward we'll be in touch to discuss what this may look like if this is an ongoing opportunity?

Kind Regards

Lloydy

CSgt L Hartley Royal Marines | DNO WHG-Transport Ops Force Dev, Room 2080, Bld F6.1, AWE Aldermaston, Reading, RG7 4PR | BT
telephone: 011898 56439 | Mob: 07377974288 | ModNet: Lloyd.Hartley985@mod.gov.uk



C/o Westgate Ltd, Verulam Road, Stafford, ST16 3EA

Trustees: G.B.Gates; R.A.McMullan; A.Pittock; K.M.Brewer; G.Godwin

STAFFORD GOSPEL HALL TRUST

England & Wales - Charity number 1159523

Accounts

Trustees Report & Audited Financial Statements

Stafford Gospel Hall Trust
For the year ended 5 April 2024

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Legal and Administrative Information

Stafford Gospel Hall Trust

For the year ended 5 April 2024

Charity Name:

Stafford Gospel Hall Trust

Registered Charity Number:

1159523

Trustees:

Mr Keith Brewer (Chair)

Mr Gerrard Gates (Resigned 18.09.2024)

Mr Robin McMullan (Resigned 18.09.2024)

Mr Adrian Pittock

Mr Grant Godwin

Mr Rolf McMullan (Appointed 18.09.2024)

Mr Bruce Bricknell (Appointed 18.09.2024)

Trustees holding title to property belonging to the charity:

Adrian Pittock, Grant Godwin, Keith Brewer, Robin McMullan, Gerrard Gates

Treasurer:

Mr Keith Brewer

Principle Address:

Brethren Gospel Hall, New Road, Hixon, Stafford, ST18 0PJ

Auditors:

Dr Joanna Ayling
Dr J R Ayling BSC FCA
8 Troutbeck Avenue
Leamington Spa
CV32 6NE

Accountant:

Oldfield Advisory LLP
1120 Elliott Court
Coventry
CV5 6UB

Bankers:

National Westminster Bank Plc, 41 Greengate Street, Stafford, Staffordshire, ST16 2JA

Report of the Trustees

Stafford Gospel Hall Trust For the year ended 5 April 2024

The trustees present their report along with the financial statements of the Charity for the year ended 5 April 2024. The financial statements have been prepared in accordance with the accounting policies set out on pages 13-14 and comply with the Trust Deed and applicable law.

Structure, Governance and Management

Governing Document

The Charity is an unincorporated trust constituted by a Deed of Trust dated 25 March 1983, most recently amended by Deed of Variation dated 08 August 2014. The trust was registered with the Charity Commission for England and Wales on 08 December 2014 under Charity Registration Number: 1159523

Recruitment and appointment of new Trustees

The Trustees who have served during the year and since the year end are set out on page 3. None of the Trustees, nor any person connected with them, received any remuneration or expenses from the Charity in the year ended 5 April 2024.

The Trust operates four Gospel halls and Trustees are chosen from among the regular congregation of the halls. New Trustees are nominated by the existing Trustees or by the congregation and must be appointed by unanimous resolution of the congregation. They are selected according to their skills and experience and are expected to use both in furthering the objects of the Charity. Checks are made to ensure the Trustees' eligibility to act and incoming Trustees are made aware of their responsibilities by the existing Trustees, who ensure that new Trustees read the Trust Deed and relevant Charity Commission guidance.

Wider Network

The Trustees maintain informal links with similar charities with a view to pooling experience considered useful in pursuing the objects of the Charity. The Charity also maintains particular links with Chase Gospel Hall Trust with which it shares members of its congregation. Chase Gospel Hall Trust has no income but incurs expenses relating to the maintenance of its property - Stafford Gospel Hall Trust pays these expenses by way of donated services to Chase Gospel Hall Trust.

Risk Management

The Trustees have identified and reviewed the major risks to which the charity is exposed and confirm that they have established systems to manage and mitigate those risks.

Objectives and Activities

Objectives and Aims

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

Public Benefit

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

During the year, Stafford Gospel Hall Trust had members of the congregation take part in a number of public benefit activities. These included donating Gospel tracts to Stafford Prison for distribution to prisoners and having members of the congregation attend regular open air preachings. Members of the congregation have also worked closely with a separate charity, the RRT, in providing food boxes to those in need, as well as volunteering at RRT events which have provided meals to emergency services.

Details of public benefit activities carried out by the Stafford Gospel Hall Trust can be found in the appendix to this report.

Main activities and achievements

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

The Trust's main activities and achievements in the year included the completion of the hall at the Hixon site for use by members of the congregation.

Meetings

Meetings held at the Gospel halls include the Lord's Supper (Communion), Gospel preachings, Bible readings and Bible addresses. There is a structured weekly schedule of meetings and, depending on the particular meeting, between 30 and 350 people normally attend these occasions.

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

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

Spreading the Gospel message and the life of a Christian

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

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

Funding

Funding is sought through gifts from the congregation and Gift Aid is claimed on eligible donations. Funding is sometimes received from other charitable trusts with complementary objectives.

The Charity had received restricted funds which had arisen as a result of a funds appeal for the purpose of purchasing land and constructing a new gospel hall at New Road, Hixon, Stafford, from which it will continue to carry out its charitable purposes. The construction of the new gospel hall has been completed and has utilised restricted funds resulting in the restricted fund being reduced to £nil at the year end.

Financial Review

In the year ended 5 April 2024 the Trust had a surplus of incoming resources over resources expended.

Total voluntary income received this year was £450,395 compared to £50,329 in the previous year.

At the end of the reporting period, the trust had total funds of £2,329,034 (2023: 2,992,883*) (*re-stated, see note 2).

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 aim for the Charity to hold approximately £25,000 in a current account to meet the day to day expenses, plus an allowance for any urgent repairs and capital expenses. The Trustees will endeavour not to set aside funds unnecessarily although the Trustees are accumulating reserves for the ongoing landscaping and ground works. Free reserves accumulated in excess of the minimum will be used at the discretion of the Trustees for the strategic development of Stafford Gospel Hall Trust. The Trustees aim to ensure that the charity will be able to continue to fulfil its charitable objectives even if there is a temporary shortfall in income or unexpected expenditure by raising a funds appeal.

Free Reserves at the year end were £8,510 (2023: £1,047,166*) (*re-stated, see note 2)

Fund-raising standards Information

The charity does not carry out significant fundraising activities.

Statement of Trustees Responsibilities

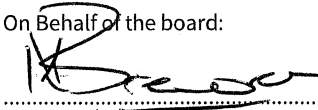
The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

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 (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records 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.

On Behalf of the board:



.....

Mr Keith Brewer (Trustee)

31/01/2025.
.....

Date

Independent auditor's report to the Trustees of Stafford Gospel Hall Trust

Stafford Gospel Hall Trust For the year ended 5 April 2024

Opinion

I have audited the financial statements of Stafford Gospel Hall Trust ('the charity') for the year ended 5 April 2024 which comprise the statement of financial activities, the balance sheet, and notes to the financial statements, including significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including FRS 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

In my opinion, the financial statements:

- give a true and fair view of the state of the charity's affairs as at 5 April 2024 and of its incoming resources and application of resources for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Charities Act 2011

Basis for opinion

I conducted my audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. My responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial statements section of my report. I am independent of the charity in accordance with the ethical requirements that are relevant to my audit of the financial statements in the UK, including the FRC's Ethical Standard and I have fulfilled my other ethical responsibilities in accordance with these requirements. I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my opinion.

Other matter

I draw attention to the fact that the financial statements for the year ended 5 April 2023 are unaudited. My opinion is not modified in respect of this matter.

Conclusions relating to going concern

In auditing the financial statements, I have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work I have performed, I have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charity's ability to continue as a going concern for a period of at least 12 months from when the financial statements are authorised for issue.

My responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

The other information comprises the information included in the annual report, including the trustees' report, other than the financial statements and my auditor's report thereon. The trustees are responsible for the other information contained within the annual report. My opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in my report, I do not express any form of assurance conclusion thereon.

My responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements, or my knowledge obtained in the course of the audit, or otherwise appears to be

materially misstated. If I identify such material inconsistencies or apparent material misstatements, I am required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work I have performed, I conclude that there is a material misstatement of this other information, I am required to report that fact.

I have nothing to report in this regard.

Matters on which I am required to report by exception

In the light of the knowledge and understanding of the charity and its environment obtained in the course of the audit, I have not identified material misstatements in the trustees' report.

I have nothing to report in respect of the following matters in relation to which the Charities (Accounts and Reports) Regulations 2008 require me to report to you if, in my opinion:

- the information given in the trustees' report is inconsistent in any material respect with the financial statements; or
- sufficient accounting records have not been kept; or
- the financial statements are not in agreement with the accounting records; or
- I have not received all the information and explanations I require for my audit.

Responsibilities of trustees

As explained more fully in the trustees' responsibilities statement set out on page 7, the trustees are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charity or to cease operations, or have no realistic alternative but to do so.

Auditor's responsibilities for the audit of the financial statements

I have been appointed as auditor under section 144 of the Charities Act 2011 and report in accordance with the Act and relevant regulations made or having effect thereunder.

My objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes my opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists.

Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Irregularities, including fraud, are instances of non-compliance with laws and regulations. I design procedures in line with my responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which my procedures are capable of detecting irregularities, including fraud is detailed below:

I obtained an understanding of the legal and regulatory frameworks within which the charity operates, focusing on those laws and regulations that have a direct effect on the determination of material amounts and disclosure in the financial statements. The laws and regulations I considered in this context were The Charities Act 2011 and the Charities SORP (FRS102) 2019. I assessed the required compliance with these laws as part of my audit procedures on the related financial statement items.

I identified the greatest risk of material impact on the financial statements from irregularities, including fraud, to be from the timing of donated income, the accounting treatment of the restricted fund and tangible fixed assets, and the override of controls by management including through significant estimates and judgements.

My audit procedures to respond to these risks included enquiries of management, sample testing on the posting of invoices and journals, evaluating accounting treatments of material areas, reviewing accounting estimates and judgements for biases and reading minutes of meetings for those charged with governance.

Because of the inherent limitations of an audit, there is a risk that I will not detect all irregularities, including those leading to a material misstatement in the financial statements or non-compliance with regulation. This risk increases the more that compliance with a law or regulation is removed from the events and transactions reflected in the financial statements, as I will be less likely to become aware of instances of non-compliance. The risk is also greater regarding irregularities occurring due to fraud rather than error, as fraud involves intentional concealment, forgery, collusion, omission, or misrepresentation.

A further description of my responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at: www.frc.org.uk/auditorsresponsibilities. This description forms part of my auditor's report.

Use of my report

This report is made solely to the charity's trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My audit work has been undertaken so that I might state to the Charity's Trustees those matters I am required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Charity and the Charity's Trustees as a body, for my audit work, for this report, or for the opinions I have formed



31 January 2025

Dr Joanna Ayling, Statutory Auditor
Dr J R Ayling BSc FCA
8 Troutbeck Avenue
Leamington Spa
Warwickshire
CV32 6NE

Date

Dr J R Ayling BSc FCA is eligible for appointment as auditor of the charity by virtue of its eligibility for appointment as auditor of a company under section 1212 of the Companies Act 2006.

Statement of Financial Activities

Stafford Gospel Hall Trust

For the year ended 5 April 2024

	UNRESTRICTED FUNDS	DESIGNATED FUNDS	RESTRICTED FUNDS	TOTAL 2024	TOTAL 2023 (*RE-STATED, NOTE 2)
Income and endowments:					
Donations and Legacies					
Contributions from the Congregation	50,550	-	-	50,550	28,568
Donations received - Gift Aid	25	-	42,961	42,986	7,724
Donations received - Non-Gift Aid	29,133	-	241,280	270,413	9,250
Payroll giving	-	-	699	699	3,100
Income Tax refunds	7	-	10,740	10,747	1,687
Grants Received (note 3)	-	-	75,000	75,000	-
Total Donations and Legacies	79,715	-	370,680	450,395	50,329
Investments					
Interest Received	2,892	-	-	2,892	1,725
Total Investments	2,892	-	-	2,892	1,725
Other Income					
Miscellaneous Income	32	-	-	32	102
Total Other Income	32	-	-	32	102
Total Income and endowments:	82,639	-	370,680	453,319	52,156
Expenditure:					
Meeting rooms & other charitable activities (note 4)	83,455	-	-	83,455	72,926*
Cost of donated services (note 5)	(5,423)	-	-	(5,423)	7,550*
Total Expenditure:	78,032	-	-	78,032	80,476*
Net Income/(Expenditure)	4,607	-	370,680	375,287	(28,320)*
Other Movements					
Transfers between funds (note 16.1)	370,680	-	(370,680)	-	-
Other gains / (losses) - Impairment (note 6)	(1,039,136)	-	-	(1,039,136)	9,573*
Net Movement In Funds	(663,849)	-	-	(663,849)	(18,747)*
Reconciliation of funds (note 15)					
Total Funds brought forward (as re-stated, note 2)	2,992,883	-	-	2,992,883*	3,011,630*
Net movement in funds	(663,849)	-	-	(663,849)	(18,747)*
Total Funds carried forward	2,329,034	-	-	2,329,034	2,992,883*

The notes on page 13 - 25 form part of these financial statements.

Balance Sheet

Stafford Gospel Hall Trust

As at 5 April 2024

	2024	2023 (*RE-STATED, NOTE 2)
Fixed Assets		
Tangible assets (note 6)	2,320,522	1,945,715*
Investments (note 7)	2	2*
Total Fixed Assets	2,320,524	1,945,717*
Current assets		
Amounts owed by group and associated undertakings (note 8)	-	21,668*
Prepayments and accrued income (note 8)	5,704	11,951*
Cash at bank and in hand	82,715	1,030,483
Total Current assets	88,419	1,064,102*
Creditors: amounts falling due within one year (note 9)		
Trade creditors	-	6,300*
Amounts owed to group undertakings	59,941	-
Accruals and deferred income	9,848	2,201
Total Creditors: amounts falling due within one year (note 9)	69,789	8,501*
Net current assets/(liabilities)	18,630	1,055,601*
Total assets less current liabilities	2,339,154	3,001,318*
Provisions (note 10)		
Provisions	10,120	8,435*
Total Provisions (note 10)	10,120	8,435*
Net Assets	2,329,034	2,992,883*
Funds (note 15)		
Unrestricted funds	2,329,034	2,992,883*
Total Funds	2,329,034	2,992,883*

The unaudited financial statements were approved and authorised for issue by the Trustees of Stafford Gospel Hall Trust on 31/01/25 and were signed on its behalf by:



Mr Keith Brewer (Trustee)

The notes on pages 13 - 25 form part of these financial statements.

Notes forming part of the Financial Statements

Stafford Gospel Hall Trust

For the year ended 5 April 2024

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 in October 2019, and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and UK Generally Accepted Accounting Practice and the Charities Act 2011.

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

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

1.2 Income

Contributions from the congregation and donations are recognised in the year in which there is entitlement and probability of receipt and the amount can be measured with reasonable certainty. Income is only deferred when the charity has to fulfil conditions before becoming entitled to it or where the donor has specified that the income is to be expended in a future year. Gift aid is added to the value of the donation to which it relates.

Grant income is recognised as income in the financial statements when the trust receives grants or other grant income from related charities.

Investment income is accounted for on a receivable basis.

1.3 Expenditure

Expenditure is included on an accruals basis. Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

The cost of charitable activities is those costs directly attributable to the fulfilment of the charitable objects.

1.4 Governance and support costs

Governance costs comprise all costs involving the public accountability of the charity and costs related to statutory requirements. Support costs are allocated to the primary activity of the trust being the provision of meeting halls.

1.5 Tangible fixed assets and depreciation

Tangible fixed assets (costing more than £100) are stated at cost less depreciation. Freehold land and assets under construction are not depreciated. Depreciation is provided at rates calculated to write off the cost, less estimated residual value, of each asset over its expected useful life as follows:

Freehold buildings	2% straight line
Property improvements	2% straight line
Fixtures and Fittings	10% reducing balance
Computer equipment	10% reducing balance

Assets not measured at fair value are reviewed for any indication that the asset may be impaired at each balance sheet date. If such an indication exists, the recoverable amount of the asset is estimated and compared to the carrying amount. Where the carrying amount exceeds its recoverable amount, an impairment loss is recognised in the Statement of Financial Activities unless the asset is carried at a revalued amount where the impairment loss is a revaluation decrease.

1.6 Taxation

The Trust is a registered charity and is not liable to United Kingdom income or corporation tax on charitable activities, provided income falls within the charitable exemptions and is spent on charitable purposes.

1.7 Funds

The general unrestricted fund is free for the Trustees to use for any purposes in furtherance of the trust's charitable objects.

Restricted funds arise from donations to the trust, which are made for a specific purpose. Restricted funds can only be used for the purpose for which funds were given.

1.8 Going Concern

The Trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

1.9 Significant estimates and judgements

The following judgements (apart from those involving estimates) have been made in the process of applying the above accounting policies that have had the most significant effect on amounts recognised in the financial statements. The trustees have had the properties of the trust revalued which has resulted in significant impairments losses that have resulted in material adjustments to the carrying amounts of the assets.

1.10 Provisions

Provisions are recognised where the trust deems there to be a likely obligation to settle an amount that can be estimated reliably. Provisions are assessed as of each reporting date.

1.11 Debtors

Debtors are recognised at the settlement amount due. Prepayments are valued at the amount prepaid, and accrued income is included at the best estimate of the amounts receivable at the balance sheet date.

1.12 Creditors

Creditors are recognised where the charity has a present obligation resulting from a past event that will likely result in the transfer of funds to a third party, and the amount due to settle the obligation can be estimated reliably.

1.13 Investments

Investments are recognised at their transaction value. Where the investment consists of shares in the trading subsidiary, the investments are carried at cost.

2. PRIOR YEAR ADJUSTMENTS

A number of figures previously reported in the financial statements for the year ended 5 April 2023 have been re-stated as follows:

Previously reported expenditure on meeting rooms and other charitable activities of £72,036 omitted to include a provision for utilities not being billed for the Acton Gate property. These have been included at a value of £1,690 for the year ended 5 April 2023. There were also two amounts related to repairs and maintenance and health and safety totalling £5,541 relating to 2023 expenditure which were omitted. Depreciation has been re-stated at £21,138 due to reclassification of the Hixon site as an asset under construction in the year ended 5 April 2023.

Previously reported donated services of £6,790 omitted to include a transaction of £760 that had been recognised in the following year but which related to 2023. Restated donated services are £7,550. Total expenditure has been re-stated at £80,476 (previously £78,826).

Other movements were previously omitted. These included a restatement of restricted funds in the year ended 5 April 2018 and all subsequent years to reflect the funds having been used for their intended purpose in the period and therefore the balance of restricted funds being transferred to unrestricted funds at the year end. The impact on restricted funds at 5 April 2023 was a restatement of £nil (previously £954,786). Also included under other movements is other gains / (losses) on impairment restated as £9,573 reflecting an impairment reversal for the Acton Gate property.

The net impact of the above changes is a re-statement of the net movement in funds to a deficit of £18,747 (previously a deficit of £26,670).

Total funds brought forward from year ended 5 April 2022 have been restated to reflect a number of corrections. These are as follows:

- The inclusion of the value of investments in subsidiaries of £2 to reflect beneficial interest of shares held by the trust in Greenmere Ltd
- The reversal of depreciation charged on the Hixon site as it was not in use in the prior years, amount of £15,650
- The inclusion of a provision for utility costs relating to Acton Gate which are yet unbilled (£6,745)
- An impairment adjustment relating to Acton Gate, amount of £264,939, following valuation of the site

These adjustments totaled £256,032 leaving a re-stated funds brought forward figure of £3,011,630 (previously £3,267,662). The net effect of the above re-statements is a funds carried forward balance at 5 April 2023 of £2,992,883 (previously £3,240,992).

Tangible assets as at 5 April 2023 have been restated to reflect the above mentioned changes made in 2022, in addition to the reversal of depreciation previously recognised on the Hixon site which wasn't yet in use, amount of £6,340. The tangible assets have been re-stated as £1,945,715 (previously £2,189,091).

The amount of £21,668 owed to group undertakings has been re-classified as such on the balance sheet (previously under Other Debtors). Prepayments and accrued income have been restated as £11,951 (previously £1,951) due to the inclusion of a £10,000 impairment provision relating to the known increase in value on the Acton Gate site. Total current assets are therefore re-stated as £1,064,102.

Trade creditors have been restated as £6,300 (previously £nil) to reflect invoices dated and received pre year end. Provisions have been restated as £8,435 to reflect provision for utilities for the Acton Gate property. Utilities are not currently being billed due to the absence of a contract with an energy and water provider (previously £nil). Total liabilities are re-stated as £16,936.

The net effect of the balance sheet re-statements detailed above, is a re-statement of total assets less current liabilities as £2,992,883 (previously £3,240,992).

2024 2023

3. Grants:

Grants Received from:

Central Gospel Hall Trust	75,000	-
Total Grants Received:	75,000	-

2024 2023
(*RE-STATED,
NOTE
2)

4. Resources Expended

Running meeting rooms

Running meeting rooms

Premises costs - repairs and maintenance	6,028	11,445*
Premises costs - heat, light and power	30,415	14,589*
Telephone	2,443	2,226
Health & Safety	8,239	12,847*
Insurance	2,877	1,799
Total Running meeting rooms	50,002	42,906*

Support costs

Legal and professional	4,008	6,170
Depreciation	23,423	21,138*
Governance	5,718	950
Total Support costs	33,149	28,258*

Total Running meeting rooms **83,151** **71,164***

Public outreach expenses 304 1,762

Total Resources Expended **83,455** **72,926***

Governance costs include £2,950 (2023: £nil) in respect of the audit fee. No other fees were payable to the auditor (2023: £nil). Governance costs for 2023 include £180 in respect of the independent examiners' fees. Other fees payable to the independent examiner in 2023 were £946.

5. Donated Services

The donated services balance for the year ended 5 April 2024 is the net of donated services to a value of £3,166 less an electricity refund of £7,830.

2024 2023
(*RE-STATED,
NOTE
2)

Donated Services

Donated To:

Chase Gospel Hall Trust	(5,423)	7,550*
Total Donated Services:	(5,423)	7,550*

Analysis provides understanding of nature of activities of projects being funded. May be based on projects or programmes undertaken or by type of activity or geographical location of the project being funded.

6. Tangible Fixed Assets

Cost	Freehold Land & Buildings (<i>*re-stated, note 2</i>)	Asset under construction (<i>*re-stated, note 2</i>)	Fixtures & Fittings	Computer Equipment	Totals (<i>*re-stated, note 2</i>)
At 6 April 2023	1,199,681*	1,126,203*	34,034	546	2,360,464
Additions	-	1,425,025	-	2,340	1,427,365
Disposals	-	-	-	-	-
Transfer	2,551,228	(2,551,228)	-	-	-
At 5 April 2024	3,750,909	-	34,034	2,886	3,787,829
Depreciation					
At 6 April 2023	132,531*	-*	16,605	249	149,385*
Current Year Depreciation	21,645	-	1,743	35	23,423
Eliminated on disposals	-	-	-	-	-
At 5 April 2024	154,176	-	18,348	284	172,808
Impairment					
At 6 April 2023	265,364*	-	-	-	265,364*
Increase in the year	1,048,708	-	-	-	1,048,708
Decrease in the year	(19,573)	-	-	-	(19,573)
At 5 April 2024	1,294,499	-	-	-	1,294,499
Net Book Value					
At 5 April 2024	2,302,234	-	15,686	2,602	2,320,522
At 5 April 2023	801,786*	1,126,203*	17,429	297	1,945,715*

Land registry titles of the above property held are
 Eccleshall Road SF541897
 Baswich SF615852
 Hixon SF498322
 Acton Gate SF337138

6.1 Fixed Asset Analysis

Freehold Land & Buildings

Cost	Eccleshall Road	Acton Gate	Baswich Lane	Hixon (*as re-stated, see note 2)	Totals (*as re-stated, note 2)
At 6 April 2023	307,707	574,368	317,606	- *	1,199,681
Additions	-	-	-	2,551,228	2,551,228
At 5 April 2024	307,707	574,368	317,606	2,551,228	3,750,909
Depreciation					
At 6 April 2023	36,835	69,004	26,692	- *	132,531 *
Current Year	4,154	9,573	5,398	2,520	21,645
At 5 April 2024	40,989	78,577	32,090	2,520	154,176
Impairment					
At 6 April 2023	-	265,364 *	-	-	265,364 *
Gains	-	(19,573)	-	-	(19,573)
Losses	-	-	-	1,048,708	1,048,708
At 5 April 2024	-	245,791	-	1,048,708	1,294,499
Net Book Value					
At 5 April 2024	266,718	250,000	285,516	1,500,000	2,302,234
At 5 April 2023	270,872	240,000	290,914	- *	801,786 *

Freehold land & buildings at 5 April 2024 includes £587,867 (2023: 232,388) in respect of land not depreciated.

In January 2025 the Trustees undertook professional (RICS) valuations of all their freehold properties as at 5 April 2024, 5 April 2023 and 5 April 2022. An impairment loss was subsequently recognised for the Hixon and Acton Gate meeting halls. The loss for Hixon was fully recognised in the year ending 5 April 2024 as the building was not operational at the earlier dates. For the Acton Gate hall an impairment loss of £289,937 was recognised in the year ended 5 April 2022 and £25,000 of impairment reversal income accrued. In the year ended 5 April 2023, impairment losses of £24,573, comprising the depreciation charged in the year ended 5 April 2023 and the release of £15,000 of the income accrued at 5 April 2022, were reversed. These adjustments have been made by way of prior period adjustments, see note 2. The impairment reversal in the year ended 5 April 2024 comprises the depreciation charged in the year plus the release of the remaining £10,000 impairment reversal income accrued.

7. INVESTMENTS

The trust holds 100% of voting rights in its subsidiary by virtue of holding 100% of share capital.

	2024	2023 (*RE-STATED, NOTE 2)
Investments		
Greenmere Ltd	2*	2*
Total Investments	2*	2*

Greenmere Ltd, year ended 5 April 2024

Gross Assets	375,471
Gross Liabilities	(350,333)
Net assets	25,138

Gross income	1,426,248
Cost of sales	(1,381,758)
Gross Profit	44,490
Admin expenses	(52,886)
(Loss)/Profit for the year	(8,396)

Of the gross income of Greenmere Ltd, £1,425,026 was from Stafford GHT.

8. DEBTORS

	2024	2023 (*RE-STATED, NOTE 2)
Debtors		
Amounts owed by group and associated undertakings	-	21,668*
Prepayments and accrued income	5,704	11,951*
Total Debtors	5,704	33,619*

9. CREDITORS

	2024	2023 (*RE-STATED, NOTE 2)
Creditors: amounts falling due within one year		
Trade Creditors	-	6,300*
Amounts owed to group undertakings	59,941	-
Accruals	9,848	2,201
Total Creditors: amounts falling due within one year	69,789	8,501*

10. PROVISIONS AND FUNDING COMMITMENTS

A provision has been included for utilities for the property at Acton Gate. This has been included on the basis that there is an ongoing case with National Grid where the electricity meter for the property is not registered on the national database, neither is the property in a contract with a water provider.

i) Reconciliation

Carrying amount at 6 April 2023 (*re-stated, note 2)	8,435 *
Additions	1,685 *
Amounts charged against the provision during the period	-
Unused amounts reversed during the period	-
Provision at 5 April 2024	10,120*

- ii) The trust is looking to work with the National Grid and Severn Trent to formalise connections within the coming year.
 iii) As of the end of the year, the trust had no contract in place with an energy provider or water provider and therefore it is uncertain when repayments will occur.
 iv) There are no amounts of expected reimbursement and no asset recognised.

11. TRUSTEES' REMUNERATION AND EXPENSES

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

12. WAGES AND SALARIES

There are no employees (2023: none)

13. TRANSACTIONS WITH RELATED PARTIES

During the financial year, aggregated donations from related parties of the Trustees of £103,226 (2023: £7,502) were received. The trust made no reimbursements to related parties (2023: None). The trust also provided support in the form of donated services to Chase Gospel Hall Trust of which Mark McMullan (brother to Rolf McMullan (a Trustee) and Robin McMullan (a previous Trustee)) is a trustee. The amount of donated services was -£5,423 (2023: £7,550*) (*re-stated, note 2).

13.1 TRANSACTIONS WITH GROUP ENTITIES

Fixed asset investments of £2 reflect beneficial interest of shares held by the trust in Greenmere Ltd, a trading subsidiary. There is an outstanding balance of £59,941 on a loan from Greenmere Ltd, the charity's trading subsidiary of which Keith Brewer, a trustee, is a director (2023: £21,668 due to Greenmere Ltd). Stafford Gospel Hall Trust procured construction services in respect of their new gospel hall from Greenmere Ltd totalling £1,425,026 (2023: £460,017)

13.2 CONTRACTUAL COMMITMENTS

On 3 March 2020, Greenmere Ltd was contracted by Stafford Gospel Hall Trust to design and build a new meeting hall in Hixon. The contract had no fixed value. Costs incurred under this contract after 5 April 2024 were £82,994 (costs after 5 April 2023: 1,508,019). This commitment will be funded by donations from the congregation received for use on the Hixon project.

14. VOLUNTEERS

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

Analysis of Net Assets - Current year

Stafford Gospel Hall Trust
For the year ended 5 April 2024

15. ANALYSIS OF NET ASSETS BETWEEN FUNDS

15.1 Current Year

	UNRESTRICTED FUNDS	DESIGNATED FUNDS	RESTRICTED FUNDS	TOTAL FUNDS 2024
Funds				
Fixed Assets	2,320,524	-	-	2,320,524
Current Assets	88,419	-	-	88,419
Current Liabilities	(79,909)	-	-	(79,909)
Total Funds	2,329,034	-	-	2,329,034

Analysis of Net Assets - Prior Year

Stafford Gospel Hall Trust
For the year ended 5 April 2024

15.2 Prior Year

	UNRESTRICTED FUNDS (*RE-STATED, NOTE 2)	DESIGNATED FUNDS	RESTRICTED FUNDS (*RE-STATED, NOTE 2)	TOTAL FUNDS 2023 (*RE-STATED, NOTE 2)
Funds				
Fixed Assets	1,945,717*	-	- *	1,945,717*
Current Assets	1,064,102*	-	- *	1,064,102*
Current Liabilities	(16,936)*	-	- *	(16,936)*
Total Funds	2,992,883*	-	- *	2,992,883*

Movement in Funds - Current Year

Stafford Gospel Hall Trust

For the year ended 5 April 2024

16. Movement in Funds

16.1 Movement in funds - current year

	UNRESTRICTED FUNDS (*RE-STATED, NOTE 2)	DESIGNATED FUNDS	RESTRICTED FUNDS (*RE-STATED, NOTE 2)	TOTAL FUNDS 2024 (*RE-STATED, NOTE 2)
Movement in Funds				
Total funds brought forward	2,992,883 *	-	- *	2,992,883 *
Incoming resources	92,211	-	370,680	462,891
Resources expended	(1,126,740)	-	-	(1,126,740)
Transfers between funds	370,680	-	(370,680)	-
Total funds carried forward	2,329,034	-	-	2,329,034

The restricted funds arose as a result of a funds appeal for the purpose of constructing a new gospel hall at New Road, Hixon. As the funds were used for the intended purpose, the balance of the restricted funds was transferred to unrestricted funds.

Movement in Funds - Prior Year

Stafford Gospel Hall Trust
For the year ended 5 April 2024

16. Movement in Funds

16.2 Movement in funds - Prior year

	UNRESTRICTED FUNDS (*RE-STATED, NOTE 2)	DESIGNATED FUNDS	RESTRICTED FUNDS (*RE-STATED, NOTE 2)	TOTAL FUNDS 2023 (*RE-STATED, NOTE 2)
Movement in Funds				
Total funds brought forward	2,725,004 *	-	286,626 *	3,011,630 *
Incoming resources	39,968 *	-	21,761	61,729 *
Resources expended	(80,476) *	-	-	(80,476) *
Transfers between Funds	308,387 *	-	(308,387) *	-
Total funds carried forward	2,992,883 *	-	-	2,992,883 *

The restricted funds arose as a result of a funds appeal for the purpose of constructing a new gospel hall at New Road, Hixon. As the funds were used for the intended purpose, the balance of the restricted funds was transferred to unrestricted funds.

Comparative Statement of Financial Activities

Stafford Gospel Hall Trust

For the year ended 5 April 2024

	UNRESTRICTED FUNDS	DESIGNATED FUNDS	RESTRICTED FUNDS	TOTAL FUNDS 2023 (*RE-STATED, SEE NOTE 2)
Income and endowments:				
Donations and Legacies				
Contributions from the Congregation	28,568	-	-	28,568
Donations received - Gift Aid	-	-	7,724	7,724
Donations received - Non-Gift Aid	-	-	9,250	9,250
Payroll giving	-	-	3,100	3,100
Income Tax refunds	-	-	1,687	1,687
Total Donations and Legacies	28,568	-	21,761	50,329
Investments				
Interest Received	1,725	-	-	1,725
Total Investments	1,725	-	-	1,725
Other Income				
Miscellaneous Income	102	-	-	102
Total Other Income	102	-	-	102
Total Income and endowments:	30,395	-	21,761	52,156
Expenditure:				
Meeting rooms & other charitable activities (note 4)	72,926*	-	-	72,926*
Cost of donated services (note 5)	7,550*	-	-	7,550*
Total Expenditure:	80,476*	-	-	80,476*
Net Income/(Expenditure)	(50,081)*	-	21,761	(28,320)*
Other Movements				
Transfers between funds (note 16.2)	308,387*	-	(308,387)*	-*
Other gains / (losses) - Impairment (note 6)	9,573*	-	-	9,573*
Net Movement In Funds	(348,895)*	-	330,148*	(18,747)*
Reconciliation of funds (note 15)				
Total Funds bought forward	2,725,004*	-	286,626*	3,011,630*
Net movement in funds	267,879*	-	(286,626)*	(18,747)*
Total Funds carried forward	2,992,883*	-	-*	2,992,883*

Stafford Gospel Hall Trust Public Benefit Report – YE 05/04/2024

July 2024

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

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

2024 Summary

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

Street Preachings & Spreading the Word of God

There has been regular open air preachings in Stafford since at least the mid 20th Century, sharing the message of Gods heart of love to mankind. Any enquiries received by the trustees or made to central office have been followed up fully, and where applicable people have been directed to the following website where literature can be purchased or downloaded for reading in multiple languages

<https://christiandocctrineandgospelpublishing.org/>



2023/4 statistics

- Total tracts given out 821no.
- Total Street Preaching sessions 112no.
- Total Street Preachings given 256no.

Stafford Prison – April 2024

Christian tracts have been donated to Stafford prison for distribution to prisoners for their pastoral care.



RRT Foodboxes

As a charity, we have distributed RRT Family Food Boxes which we donated to various local needs such as homeless and vulnerable shelters, schools, parishes etc. The RRT Food Boxes are designed to feed a family of 4 for up to 4 days and bring some relief and joy to households during their time of pressure and crisis. The boxes often get distributed to the local police or councils who are in touch with these needy situation, who will distribute them to individuals.

We have donated the below:-

- 5 'red tent events' serving hot food to the emergency service planned events.
- 143no. food boxes to the Staffordshire police force and councils to give to persons in need
- 4no. care kits to the police force
- 500no. Decontamination wipes to the fire service

4th January 2024

Macari Food Box Donation



25th January 2024

Newcastle Under Lyme Borough Council Foodbox Donation



12th March 2024

Feeding 70 Fire crew in Hanley Stoke on Trent



17th April 2023

Serving 50 Firemen from Staffs Fire and Rescue Service at a Chemical Emergency exercise.



8th May 2023

Food boxes for Stafford Police



31st May 2023

Comfort Snack boxes delivered to Newcastle U Lyme council Homeless support



9th May 2024

Serving 80 Fire fighters at fire in Cannock



Clockwise order; Longton police, Newcastle Police, Stafford Police, Burton Police.



RRT Red Tent Events

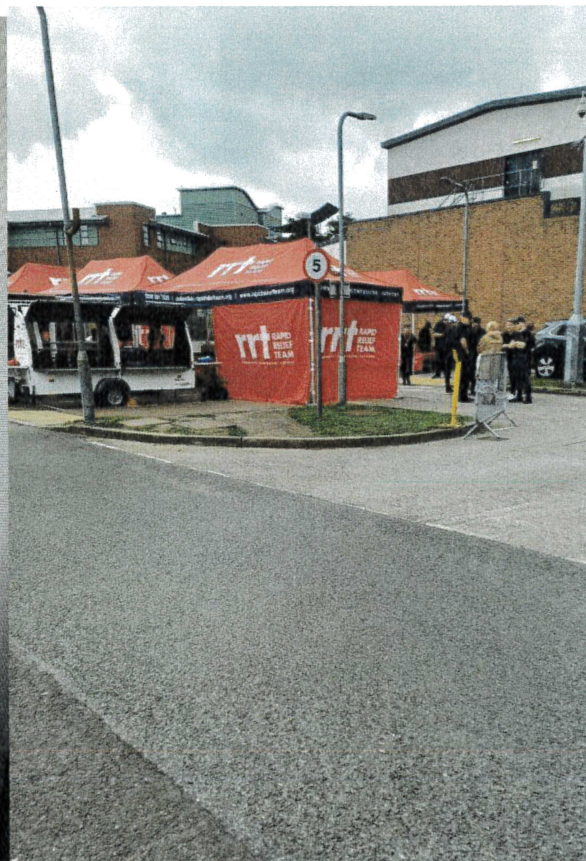
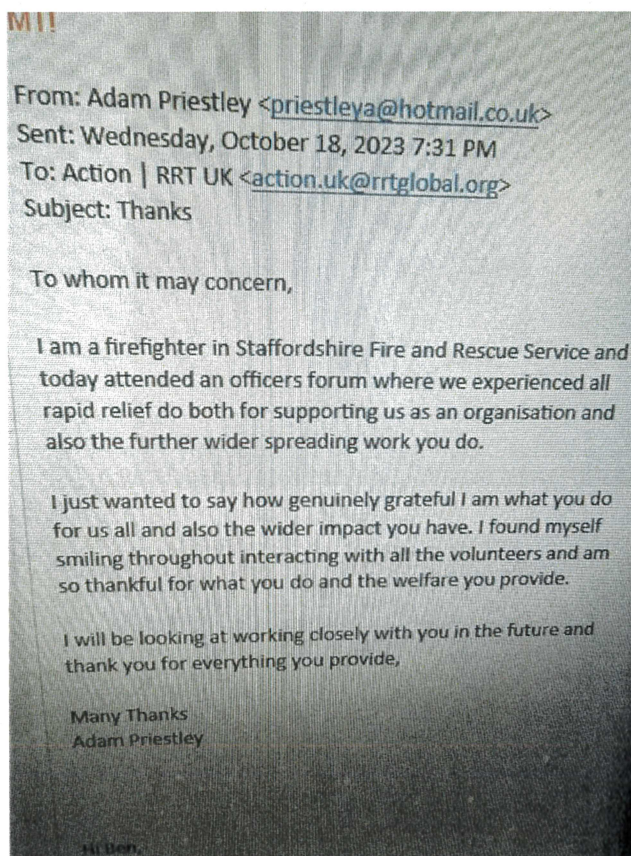
April 2023

Event for Staffordshire fire service training exercise in Stoke on Trent



Oct 2023

Event over 2 days at the officers' forum for Staffordshire fire service at MOD Stafford



STAFFORD GOSPEL HALL TRUST

England & Wales - Charity number 1159523

Accounts

Trustees Report & Unaudited Financial Statements

Stafford Gospel Hall Trust
For the year ended 5 April 2023

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Legal and Administrative Information

Stafford Gospel Hall Trust For the year ended 5 April 2023

Charity Name:

Stafford Gospel Hall Trust

Registered Charity Number:

1159523

Trustees:

Mr Keith Brewer (Chair)

Mr Gerrard Gates

Mr Robin McMullan

Mr Adrian Pittock

Mr Grant Godwin

Treasurer:

Mr Keith Brewer

Principle Address:

396 Eccleshall Road, Stafford, Staffordshire, ST16 1JW

Independent Examiner:

Lloyd Tunley
Santis House
Curriers Close
Coventry
CV4 8AW

Accountant:

Oldfield Advisory LLP
Santis House
Curriers Close
Coventry
CV4 8AW

Bankers:

National Westminster Bank Plc, 41 Greengate Street, Stafford, Staffordshire, ST16 2JA

Report of the Trustees

Stafford Gospel Hall Trust

For the year ended 5 April 2023

The trustees present their report along with the financial statements of the Charity for the year ended 5 April 2023. The financial statements have been prepared in accordance with the accounting policies set out on page 11 and comply with the Trust Deed and applicable law.

Structure, Governance and Management

Governing Document

The Charity is an unincorporated trust constituted by a Deed of Trust dated 25 March 1983, most recently amended by Deed of Variation dated 08 August 2014. The trust was registered with the Charity Commission for England and Wales on 08 December 2014 under Charity Registration Number: 1159523

Recruitment and appointment of new Trustees

The Trustees who have served during the year and since the year end are set out on page 3. None of the Trustees, nor any person connected with them, received any remuneration or expenses from the Charity in the year ended 5 April 2023.

The Trust operates four Gospel halls and Trustees are chosen from among the regular congregation of the halls. New Trustees are nominated by the existing Trustees or by the congregation and must be appointed by unanimous resolution of the congregation. They are selected according to their skills and experience and are expected to use both in furthering the objects of the Charity. Checks are made to ensure the Trustees' eligibility to act and incoming Trustees are made aware of their responsibilities by the existing Trustees, who ensure that new Trustees read the Trust Deed and relevant Charity Commission guidance.

Wider Network

The Trustees maintain informal links with similar charities with a view to pooling experience considered useful in pursuing the objects of the Charity. The Charity also maintains particular links with Chase Gospel Hall Trust, 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 to manage and mitigate those risks.

Objectives and Activities

Objectives and Aims

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

Public Benefit

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

Details of public benefit activities carried out by Stafford Gospel Hall Trust include outreach activities which increased during the year following the lifting of a number of Covid19 related restrictions. Activities included ground clearance and tree surgeon works performed at the Hixon Parish council Millenium Green Park in Hixon and donations of both funds and labour towards improving the landscaping on verges of the main entrance road into Hixon village.

Main activities and achievements

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

During the year the Trust were able to commence the construction of a new Main Hall at the New Road, Hixon site. The construction of the project was awarded to Greenmere Ltd and progress has been encouraging. Completion of the project is expected to be in early 2024.

Improvements to the security at the Acton Gate Local Hall were carried out. This involved the installation of security CCTV cameras that are remotely monitored by a number of the congregation.

Plans for future periods

Despite the increased cost of energy, the trustees feel that these increased costs are not significantly impacting on the ability of the charity to continue as a going concern.

Meetings

Meetings held at the Gospel halls include the Lord's Supper (Communion), Gospel preachings, Bible readings and Bible addresses. There is a structured weekly schedule of meetings and, depending on the particular meeting, between 30 and 350 people normally attend these occasions.

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

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

Spreading the Gospel message and the life of a Christian

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

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

Funding

Funding is sought through gifts from the congregation and Gift Aid is claimed on eligible donations. Funding is sometimes received from other charitable trusts with complementary objectives.

Financial Review

In the year ended 5 April 2023 the Trust had a deficit of incoming resources over resources expended due to lower congregational giving.

Total voluntary income received this year was £50,329 compared to £89,976 in the previous year.

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 aim for the Charity to hold approximately £25,000 in a current account to meet the day to day expenses, plus an allowance for any urgent repairs and capital expenses. The Trustees will endeavour not to set aside funds unnecessarily although the Trustees are accumulating reserves for the ongoing building works. Free reserves accumulated in excess of the minimum will be used at the discretion of the Trustees for the strategic development of Stafford Gospel Hall Trust. The Trustees aim to ensure that the charity will be able to continue to fulfil its charitable objectives even if there is a temporary shortfall in income or unexpected expenditure by raising a funds appeal.

Free Reserves at the year end were £ 97,115 (2022: £ 556,325)

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 (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;

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

The trustees are responsible for keeping proper accounting records 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:

.....

Mr Keith Brewer (Trustee)

.....

Date

Report of the Independent Examiner

Stafford Gospel Hall Trust For the year ended 5 April 2023

I report to the trustees on my examination of the accounts of the Stafford Gospel Hall Trust for the year ended 5 April 2023.

Respective responsibilities of Trustees and Examiner

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

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

Basis of Independent Examiner's Report

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

Independent Examiner's Statement

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

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

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

.....
Lloyd Tunley
Santis House
Curriers Close
Coventry
CV4 8AW

1 November 2023

Statement of Financial Activities

Stafford Gospel Hall Trust

For the year ended 5 April 2023

	UNRESTRICTED FUNDS	DESIGNATED FUNDS	RESTRICTED FUNDS	TOTAL FUNDS 2023	TOTAL FUNDS 2022
Income and endowments:					
Donations and Legacies:					
Contributions from the Congregation	28,569	-	-	28,569	38,102
Donations received - Gift Aid	-	-	7,724	7,724	5,765
Donations received - Non-Gift Aid	-	-	9,250	9,250	8,500
Payroll giving	-	-	3,100	3,100	3,640
Legacies	-	-	-	-	31,023
Income Tax refunds	-	-	1,687	1,687	1,454
Congregation Support	-	-	-	-	1,492
Other Income					
Miscellaneous Income	102	-	-	102	127
Total Other Income	102	-	-	102	127
Investments					
Interest Received	1,725	-	-	1,725	39
Total Income and endowments:	30,395	-	21,761	52,156	90,142
Expenditure:					
Running Meeting Rooms (note 9)	72,036	-	-	72,036	45,950
Congregation Support (note 9)	-	-	-	-	3,825
Cost of donated services (note 4)	6,790	-	-	6,790	6,501
Total Expenditure:	78,826	-	-	78,826	56,276
Net Income/(Expenditure)	(48,430)	-	21,761	(26,670)	33,866
Net Movement In Funds	(48,430)	-	21,761	(26,670)	33,866
	UNRESTRICTED FUNDS	DESIGNATED FUNDS	RESTRICTED FUNDS	TOTAL FUNDS 2023	TOTAL FUNDS 2022
Reconciliation of funds (note 11)					
Total Funds brought forward	2,312,876	-	954,786	3,267,662	3,233,796
Net movement in funds	(48,430)	-	21,761	(26,670)	33,866
Total Funds carried forward	2,264,445	-	976,547	3,240,992	3,267,662

The notes on page 11 - 18 form part of these financial statements.

Balance Sheet

Stafford Gospel Hall Trust As at 5 April 2023

	2023	2022
Fixed Assets		
Tangible assets (note 6)	2,189,091	1,756,552
Total Fixed Assets	2,189,091	1,756,552
Current assets		
Other Debtors	21,668	84,586
Prepayments and accrued income	1,951	2,826
Cash at bank and in hand	1,030,483	1,424,728
Total Current assets	1,054,102	1,512,139
Creditors: amounts falling due within one year		
Accruals and deferred income	2,201	1,029
Total Creditors: amounts falling due within one year	2,201	1,029
Net current assets/(liabilities)	1,051,901	1,511,110
Total assets less current liabilities	3,240,992	3,267,662
Net Assets	3,240,992	3,267,662
Funds (note 10)		
Restricted Funds	976,547	954,786
Unrestricted funds	2,264,445	2,312,876
Total Funds	3,240,992	3,267,662

The unaudited financial statements were approved and authorised for issue by the Trustees of Stafford Gospel Hall Trust onand were signed on its behalf by:

.....

Mr Keith Brewer (Trustee)

The notes on pages 11 - 19 form part of these financial statements.

Notes forming part of the Financial Statements

Stafford Gospel Hall Trust

For the year ended 5 April 2023

1. ACCOUNTING POLICIES

1.1 Basis of financial statements

The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014, 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 Trust meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

1.2 Income

Donations are recognised in the year in which there is entitlement and probability of receipt and the amount can be measured with reasonable certainty. Income is only deferred when the charity has to fulfil conditions before becoming entitled to it or where the donor has specified that the income is to be expended in a future year. Gift aid is added to the value of the donation to which it relates.

Donated services are recognised as income and expenditure in the financial statements when organisations or individuals offer their services and support pro bono. The value of these donated services to Stafford Gospel Hall Trust is considered to be equal to market value which would be paid were the service formally procured. This includes services paid for by other trusts.

Investment income is accounted for on a receivable basis.

1.3 Expenditure

Expenditure is included on an accruals basis. Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Charitable activities comprise those costs directly attributable to the fulfilment of the charitable objects.

1.4 Governance and support costs

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

1.5 Tangible fixed assets and depreciation

Tangible fixed assets (costing more than £100) are stated at cost less depreciation. Freehold land is not depreciated. Depreciation is provided at rates calculated to write off the cost, less estimated residual value, of each asset over its expected useful life as follows:

Freehold buildings	2% straight line
Property improvements	2% straight line
Fixtures and Fittings	10% reducing balance

1.6 Taxation

The Trust is a registered charity and is not liable to United Kingdom income or corporation tax on charitable activities, provided income falls within the charitable exemptions and is spent on charitable purposes.

1.7 Funds

The general unrestricted fund is free for the Trustees to use for any purposes in furtherance of the trust's charitable objects.

Restricted funds arise from donations to the trust, which are made for a specific purpose. Restricted funds can only be used for the purpose for which funds were given.

1.8 Preparation of consolidated financial statements

The Charity does not have a trading subsidiary.

1.9 Going Concern

The Trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

1.10 Significant estimates and judgements

The trustees do not consider that there are any sources of estimation uncertainty at the reporting date that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next reporting period.

2. TRUSTEES' REMUNERATION AND EXPENSES

No Trustees received any remuneration or other benefits from an employment with the charity and no Trustees were reimbursed for expenses (2022: none)

3. WAGES AND SALARIES

There are no employees (2022: none)

4. Donated Services

	2023	2022
Donated Services		
Chase Gospel Hall Trust	6,790	6,501

5. Grants

2023

2022

Grants:

6. Tangible Fixed Asset

Cost	Freehold land & buildings- Eccleshall Road	Freehold land & buildings- Acton Gate	Freehold land- Baswich Lane	Freehold land- Hixon	Property improvements- Acton Gate
At 6 April 2022	300,000	287,180	36,661	355,479	287,188
Additions					
Disposals					
At 5 April 2023	300,000	287,180	36,661	355,479	287,188
Depreciation					
At 6 April 2022	32,000	30,633			28,798
Current Year Depreciation	4,000	3,829			5,744
Eliminated on disposals					
At 5 April 2023	36,000	34,462			34,542
Net Book Value					
At 5 April 2023	264,000	252,718	36,661	355,479	252,646
At 5 April 2022	268,000	256,547	36,661	355,479	258,390

Cost	Property improvements- Eccleshall Road	Property improvements- Baswich Lane	Property improvements- Hixon	Fixtures and Fittings	Computer Equipment	Totals
At 6 April 2022	7,707	280,945	310,707	34,034	546	1,900,447
Additions			460,017			460,017
Disposals						
At 5 April 2023	7,707	280,945	770,724	34,034	546	2,360,464
Depreciation						
At 6 April 2022	680	21,251	15,650	14,668	216	143,896
Current Year Depreciation	154	5,440	6,340	1,937	33	27,477
Eliminated on disposals						

At 5 April 2023	834	26,691	21,990	16,605	249	171,372
Net Book Value						
At 5 April 2023	6,873	254,254	748,733	17,429	297	2,189,092
At 5 April 2022	7,027	259,694	295,057	19,366	330	1,756,551

Land registry titles of the above property held are

Eccleshall Road SF541897
 Baswich SF615852
 Hixon SF498322
 Acton Gate SF337138

7. TRANSACTIONS WITH RELATED PARTIES

During the financial year, aggregated donations from related parties of the Trustees of £9,002 (2022: £7,600) were received. Reimbursements of £1,543 (2022: £0) were made to related parties. There is an outstanding balance of £21,668 (2022: £84,586) on a Loan to Greenmere Ltd, an entity in which Keith Brewer, a trustee, is a director.

8. VOLUNTEERS

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

Resources Expended

Stafford Gospel Hall Trust For the year ended 5 April 2023

9. Resources Expended

	MEETING ROOMS	OTHER CHARITABLE ACTIVITIES	TOTAL COSTS 2023	TOTAL COSTS 2022
Direct Costs				
Premises costs - repairs and maintenance	8,692	-	8,692	4,940
Premises costs - heat, light and power	12,899	-	12,899	8,614
Telephone	2,226	-	2,226	1,113
Health and Safety	10,059	-	10,059	-
Legal and professional	6,170	-	6,170	2,523
Congregation Support	-	-	-	3,825
Public outreach expenses	1,763	-	1,763	-
Depreciation	27,478	-	27,478	26,392
Insurance	1,799	-	1,799	1,503
Governance	950	-	950	864
Total Direct Costs	72,036	-	72,036	49,775

Governance costs include £180 (prior year: £180) in respect of independent examiners fees.

Analysis of Net Assets - Current year

Stafford Gospel Hall Trust

For the year ended 5 April 2023

10. ANALYSIS OF NET ASSETS BETWEEN FUNDS

10.1 Current Year

	UNRESTRICTED FUNDS	RESTRICTED FUNDS	TOTAL FUNDS 2023
Funds			
Tangible Fixed Assets	1,416,393	772,698	2,189,091
Current Assets	847,519	206,583	1,054,102
Current Liabilities	533	(2,735)	(2,201)
Total Funds	2,264,445	976,547	3,240,992

Analysis of Net Assets - Prior Year

Stafford Gospel Hall Trust
For the year ended 5 April 2023

10.2 Prior Year

	UNRESTRICTED FUNDS	RESTRICTED FUNDS	TOTAL FUNDS 2022
Funds			
Tangible Fixed Assets	1,443,871	312,681	1,756,552
Current Assets	870,034	642,105	1,512,139
Current Liabilities	(1,029)	-	(1,029)
Total Funds	2,312,876	954,786	3,267,662

Movement in Funds - Current Year

Stafford Gospel Hall Trust

For the year ended 5 April 2023

11. Movement in Funds

11.1 Movement in funds - current year

	UNRESTRICTED FUNDS	RESTRICTED FUNDS	DESIGNATED FUNDS	TOTAL FUNDS 2023
Movement in Funds				
Total funds brought forward	2,312,876	954,786	-	3,267,662
Incoming resources	30,395	21,761	-	52,156
Resources expended	(78,826)	-	-	(78,826)
Total funds carried forward	2,264,445	976,547	-	3,240,992

Movement in Funds - Prior Year

Stafford Gospel Hall Trust

For the year ended 5 April 2023

11. Movement in Funds

11.2 Movement in funds - Prior year

	UNRESTRICTED FUNDS	RESTRICTED FUNDS	DESIGNATED FUNDS	TOTAL FUNDS 2022
Movement in Funds				
Total funds brought forward	2,292,837	938,626	2,333	3,233,796
Incoming resources	70,745	17,905	1,492	90,142
Resources expended	(50,706)	(1,745)	(3,825)	(56,276)
Total funds carried forward	2,312,876	954,786	-	3,267,662

Comparative Statement of Financial Activities

Stafford Gospel Hall Trust

For the year ended 5 April 2023

	UNRESTRICTED FUNDS	DESIGNATED FUNDS	RESTRICTED FUNDS	TOTAL FUNDS 2022
Income and endowments:				
Donations and Legacies:				
Contributions from the Congregation	38,102	1,492	-	39,594
Gift Aid Donations	31,023	-	5,765	36,788
Non Gift Aid Donations	-	-	8,500	8,500
Payroll Giving	-	-	3,640	3,640
Income Tax refunds	1,454	-	-	1,454
Other Income				
Miscellaneous Income	127	-	-	127
Total Other Income	127	-	-	127
Investments				
Interest Received	39	-	-	39
Total Income and endowments:	70,745	1,492	17,905	90,142
Expenditure:				
Running Meeting Rooms (note 9)	44,204	-	1,745	45,950
Congregation Support (note 9)	-	3,825	-	3,825
Cost of donated services (note 4)	6,501	-	-	6,501
Total Expenditure:	50,706	3,825	1,745	56,276
Net Income/(Expenditure)	20,039	(2,333)	16,160	33,866
Net Movement In Funds	20,039	(2,333)	16,160	33,866
	UNRESTRICTED FUNDS	DESIGNATED FUNDS	RESTRICTED FUNDS	TOTAL FUNDS 2022
Reconciliation of funds (note 11)				
Total Funds brought forward	2,292,837	2,333	938,626	3,233,796
Net movement in funds	20,039	(2,333)	16,160	33,866
Total Funds carried forward	2,312,876	-	954,786	3,267,662

STAFFORD GOSPEL HALL TRUST

England & Wales - Charity number 1159523

Accounts

REGISTERED NUMBER: 1159523

STAFFORD GOSPEL HALL TRUST
REPORT OF THE TRUSTEES AND UNAUDITED FINANCIAL STATEMENTS
YEAR ENDED 05 APRIL 2022

Oldfield Advisory LLP
Santis House
Curriers Close
Coventry
CV4 8AW

STAFFORD GOSPEL HALL TRUST
REPORT AND FINANCIAL STATEMENTS
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STAFFORD GOSPEL HALL TRUST
LEGAL AND ADMINISTRATIVE INFORMATION
YEAR ENDED 05 APRIL 2022

CHARITY NAME: Stafford Gospel Hall Trust

REGISTERED CHARITY NUMBER: 1159523

TRUSTEES: Mr Gerrard Gates
Mr Robin McMullan
Mr Adrian Pittock
Mr Grant Godwin
Mr Keith Brewer (Chair)

TREASURER: Mr Keith Brewer

PRINCIPAL ADDRESS: 396 Eccleshall Road
Stafford
Staffordshire
ST16 1JW

INDEPENDENT EXAMINER: Kerry Taylor
Oldfield Advisory LLP
Santis House
Curriers Close
Coventry
CV4 8AW

ACCOUNTANT: Oldfield Advisory LLP
Santis House
Curriers Close
Coventry
CV4 8AW

BANKERS: National Westminster Bank Plc
41 Greengate Street
Stafford
Staffordshire
ST16 2JA

STAFFORD GOSPEL HALL TRUST

REPORT OF THE TRUSTEES

YEAR ENDED 05 APRIL 2022

The Trustees present their report along with the financial statements of the Charity for the year ended 05 April 2022. The financial statements have been prepared in accordance with the accounting policies set out on page fourteen and comply with the Trust Deed and applicable law.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Stafford Gospel Hall Trust is constituted by a Deed of Trust dated 25 March 1983 amended by various deeds and most recently amended by a deed of variation on 08 August 2014. The Trust was registered with the Charity Commission for England and Wales on 08 December 2014 under Charity Registration Number: 1159523.

Recruitment and appointment of new trustees

The Trustees who have served during the year and since the year end are set out on page 2. None of the Trustees, nor any person connected with them, received any remuneration or expenses from the Charity in the year ended 05 April 2022 (2021: £nil).

The Trust operates 4 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 Trusts with a view to pooling experience considered useful in pursuing the objects of the Trust. The Trust has connections with Chase Gospel Hall Trust, with which it shares members of its congregation, and pays some of this Trust's expenses on its behalf.

Risk management

The Trustees have identified and reviewed the major risks to which the charity is exposed and confirm that they have established systems to manage and mitigate those risks.

STAFFORD GOSPEL HALL TRUST

REPORT OF THE TRUSTEES

YEAR ENDED 05 APRIL 2022

OBJECTIVES AND ACTIVITIES

Objectives and aims

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

Public benefit

The trustees of Stafford Gospel Hall Trust confirm that they have complied with their duty under section 4 of the Charities Act 2011 to have due regard to the Charity Commission’s general guidance to charities on public benefit.

Details of public benefit activities carried out by Stafford Gospel Hall Trust can be found in the separate appendix to this report.

Plans for future periods

With the commencement of lockdown restrictions in the UK the trust ceased using the gospel halls it operates. During the financial year, restrictions were eased sufficiently to allow the congregation to use the gospel halls for the Lord’s Supper (Communion). The use of the rooms was conducted in a manner which always complied with the government guidance, and the trust intends to continue using the rooms when it is safe to do so. The trustees do not consider that the Covid-19 pandemic will have any effect on the ability of the trust to continue as a going concern.

Main activities

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

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.

STAFFORD GOSPEL HALL TRUST

REPORT OF THE TRUSTEES

YEAR ENDED 05 APRIL 2022

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

- We seek and are encouraged to live exemplary lives in all our relationships with others in the wider community (including former Brethren), in accordance with the teachings of Holy Scripture (1 Tim 2:2).

- We regularly go out from our homes to preach on the streets, to distribute Christian literature and engage with the wider community (including former Brethren) in order to present eternal salvation, available to all men by faith in Jesus Christ. (2 Tim 4:2).

- We seek as members of the public to lead Christian lives as husbands and wives, parents, children, employers, employees and neighbours. (Col 3:22-25, Col 4:1).

- The preservation and protection of the family unit is fundamental and children are prized as a blessing from God. (Psalm 127:3-5). The elderly are valued members of the community, for whom both their family and the wider community are expected to care.

- Holy Scripture commands us to be good neighbours to others, and deal with all other people (including former Brethren) openly, honestly and fairly and consistent with these principles, we should give our time, talents and money to assist those in need in the wider community, in so far as reasonable given our abilities and our available resources. (Matt 7:12, Matt 22:39, Eph 4:28).

Meetings

Meetings held at the Gospel halls include the Lord's Supper (Communion), Gospel preachings, Bible readings and Bible addresses. There is a structured weekly schedule of meetings and, depending on the particular meeting, between 30 and 300 people normally attend these occasions.

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

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

STAFFORD GOSPEL HALL TRUST

REPORT OF THE TRUSTEES

YEAR ENDED 05 APRIL 2022

ACHIEVEMENTS AND PERFORMANCE

Charitable activities

The normal activities of the Trust were maintained throughout the year. All of the Gospel Halls under the control of the Trust were used throughout the year to further its charitable objectives.

The congregation is kept regularly informed as to particular needs for funds and other relevant matters.

Funding

Funding is sought through gifts from the congregation and Gift Aid is claimed on eligible donations. Funding is sometimes received from other charitable trusts with complementary objectives.

FINANCIAL REVIEW

Financial position

In the year ended 05 April 2022 the Trust had a surplus of incoming resources over resources expended. Total voluntary income received this year was £89,976 compared to £72,961 in the previous year.

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 aim for the Charity to hold approximately £25,000 in a current account to meet the day to day expenses, plus an allowance for any urgent repairs and capital expenses. The Trustees will endeavour not to set aside funds unnecessarily although the Trustees are accumulating reserves for the ongoing building works. Free reserves accumulated in excess of the minimum will be used at the discretion of the Trustees for the strategic development of Stafford Gospel Hall Trust. The Trustees aim to ensure that the charity will be able to continue to fulfil its charitable objectives even if there is a temporary shortfall in income or unexpected expenditure by raising a funds appeal.

Free reserves at the year end were £556,325 (2021: £644,133)

STAFFORD GOSPEL HALL TRUST

REPORT OF THE TRUSTEES

YEAR ENDED 05 APRIL 2022

STATEMENT OF TRUSTEES RESPONSIBILITIES

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

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations and the provisions of the trust deed requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period.

In preparing those financial statements, the trustees are required to:

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

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations and the provisions of the Trust Deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities. All transactions have been reviewed and approved by two trustees.

On behalf of the board:

.....
Mr Keith Brewer

.....
Date

REPORT OF THE INDEPENDENT EXAMINER
TO THE TRUSTEES OF THE STAFFORD GOSPEL HALL TRUST
FOR THE YEAR ENDED 05 APRIL 2022

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

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

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

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

BASIS OF THE INDEPENDENT EXAMINER'S REPORT

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

Kerry Taylor
Oldfield Advisory LLP
Santis House
Curriers Close
Coventry
CV4 8AW

STAFFORD GOSPEL HALL TRUST
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 05 APRIL 2022

Notes	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total funds 2022 £	Total funds 2021 £
Income and endowments from:					
<i>Donations and legacies:</i>					
Non Gift Aid Collections	-	-	-	-	40
Gift Aid Collections	-	-	-	-	100
Contributions from the congregation	38,102	1,492	-	39,594	39,013
Gift Aid donations	-	-	5,815	5,815	7,030
Income tax refunds	1,454	-	-	1,454	1,988
Payroll giving	-	-	3,640	3,640	4,860
Legacies	31,023	-	-	31,023	-
Non Gift Aid Donations	-	-	8,450	8,450	19,930
<i>Investments:</i>					
Bank interest	39	-	-	39	156
<i>Other</i>					
Other interest and income	127	-	-	127	44
Total	70,745	1,492	17,905	90,142	73,161
Expenditure on:					
<i>Charitable activities</i>					
Running meeting rooms	5	44,204	-	1,745	45,949
Cost of donated services	4	6,501	-	-	6,501
Congregation support		-	3,825	-	3,825
Total		50,705	3,825	1,745	56,275
Net income/(expenditure)		20,040	(2,333)	16,160	33,867
Net movement in funds		20,040	(2,333)	16,160	33,867
Transfer between funds		-	-	-	-
Reconciliation of funds					
Total funds brought forward		2,292,836	2,333	938,626	3,233,795
Total funds carried forward	8	2,312,876	-	954,786	3,267,662

The notes on pages 11 to 14 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.

STAFFORD GOSPEL HALL TRUST

BALANCE SHEET

AS AT 05 APRIL 2022

	Notes	2022		2021	
		£	£	£	£
Fixed Assets					
Tangible assets	6		1,756,551		1,651,036
Current Assets					
Loan Out - Greenmere Ltd		84,586		118,235	
Gift aid due		1,454		356	
Prepayments		1,372		902	
Cash at bank and in hand		1,424,728		1,464,211	
		<u>1,512,140</u>		<u>1,583,704</u>	
Current liabilities					
Creditors: amounts falling due within one year:					
Accruals and deferred income		1,029		945	
				<u>945</u>	
Net current assets			1,511,111		1,582,759
Total assets less current liabilities			<u>3,267,662</u>		<u>3,233,795</u>
Net Assets			<u>3,267,662</u>		<u>3,233,795</u>
Funds					
	7				
Restricted funds			954,786		938,626
Unrestricted funds			2,312,876		2,295,169
Total funds			<u>3,267,662</u>		<u>3,233,795</u>

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

.....
Mr Keith Brewer

The notes on pages 11 to 14 form part of these financial statements

STAFFORD GOSPEL HALL TRUST
NOTES FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 05 APRIL 2022

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014, 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 Trust meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

1.2 Incoming resources

Donations are recognised in the year in which there is entitlement and probability of receipt and the amount can be measured with reasonable certainty. Income is only deferred when the charity has to fulfil conditions before becoming entitled to it or where the donor has specified that the income is to be expended in a future year. Gift aid is added to the value of the donation to which it relates.

Donated services are recognised as income and expenditure in the financial statements when organisations or individuals offer their services and support pro bono. The value of these donated services to Stafford Gospel Hall Trust is considered to be equal to market value which would be paid were the service formally procured. This includes services paid for by other trusts.

Investment income is accounted for on a receivable basis.

1.3 Resources expended

Expenditure is included on an accruals basis. Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Charitable activities comprise those costs directly attributable to the fulfilment of the charitable objects.

1.4 Governance and support costs

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

1.5 Tangible fixed assets and depreciation

Tangible fixed assets (costing more than £100) are stated at cost less depreciation. Freehold land is not depreciated. Depreciation is provided at rates calculated to write off the cost, less estimated residual value, of each asset over its expected useful life as follows:

Freehold buildings	2% straight line
Property improvements	2% straight line
Fixtures and Fittings	10% reducing balance

1.6 Taxation

The Trust is a registered charity and is not liable to United Kingdom income or corporation tax on charitable activities, provided income falls within the charitable exemptions and is spent on charitable purposes.

1.7 Funds

The general unrestricted fund is free for the Trustees to use for any purposes in furtherance of the trust's charitable objects.

Restricted funds can only be used for the purpose for which funds were given, such funds arise from:

- A) Donations received for a specific purpose
- B) Activities within the trading subsidiary, Greenmere Ltd.

The restricted funds held are currently being held for a potential new hall at Hixon.

1.8 Going concern

The Trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

1.9 Significant estimates and judgements

The trustees do not consider that there are any sources of estimation uncertainty at the reporting date that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next reporting period.

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

2. TRUSTEES' REMUNERATION AND EXPENSES

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

3. WAGES AND SALARIES

STAFFORD GOSPEL HALL TRUST
NOTES FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 05 APRIL 2022

There are no employees (2021: none).

STAFFORD GOSPEL HALL TRUST
NOTES FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 05 APRIL 2022

4.	DONATED SERVICES	Year ended 05 April 2022 £	Year ended 05 April 2021 £
	Chase Gospel Hall Trust	6,501	5,648

5.	RESOURCES EXPENDED	Meeting rooms £	Other charitable activities £	Year ended 05 April 2022 £	Year ended 05 April 2021 £
	Direct costs				
	Repairs and maintenance	4,940	-	4,940	3,543
	Insurance	1,503	-	1,503	838
	Light and heat	8,614	-	8,614	4,246
	Telephone	1,113	-	1,113	773
	Congregation support	-	3,825	3,825	3,450
	Depreciation and loss on disposals	26,392	-	26,392	25,262
	Legal and professional charges	2,523	-	2,523	2,454
	Support costs				
	Public Outreach expenses			-	-
	Governance	864	-	864	985
		<u>45,949</u>	<u>3,825</u>	<u>49,774</u>	<u>41,551</u>

Governance costs include £200 (2021: £200) in respect of independent examiner's fees.

6. **TANGIBLE FIXED ASSETS**

	Freehold land & buildings - Eccleshall Road	Freehold land & buildings - Acton Gate	Freehold land - Baswich Lane	Freehold land - Hixon	Property improvements - Acton Gate	Property improvements Eccleshall Road
Cost	£	£	£	£	£	£
At 6 April 2021	300,000	287,180	36,661	355,479	287,188	7,707
Additions	-	-	-	-	-	-
At 05 April 2022	<u>300,000</u>	<u>287,180</u>	<u>36,661</u>	<u>355,479</u>	<u>287,188</u>	<u>7,707</u>
Depreciation						
At 6 April 2021	28,000	26,804	-	-	23,054	526
Charge for the year	4,000	3,829	-	-	5,744	154
At 05 April 2022	<u>32,000</u>	<u>30,633</u>	<u>-</u>	<u>-</u>	<u>28,798</u>	<u>680</u>
Net book value						
At 05 April 2022	<u>268,000</u>	<u>256,547</u>	<u>36,661</u>	<u>355,479</u>	<u>258,390</u>	<u>7,027</u>
At 6 April 2021	<u>272,000</u>	<u>260,376</u>	<u>36,661</u>	<u>355,479</u>	<u>264,134</u>	<u>7,181</u>

	Property improvements - Baswich Lane £	Property improvements - Hixon £	Fixtures and Fittings £	Computer Equipment £	Total £
At 6 April 2021	280,215	179,530	34,034	546	1,768,540
Additions	730	131,177	-	-	131,907
At 05 April 2022	<u>280,945</u>	<u>310,707</u>	<u>34,034</u>	<u>546</u>	<u>1,900,447</u>
Depreciation					
At 6 April 2021	15,771	10,654	12,516	179	117,504
Charge for the year	5,480	4,996	2,152	37	26,392
At 05 April 2022	<u>21,251</u>	<u>15,650</u>	<u>14,668</u>	<u>216</u>	<u>143,896</u>
Net book value					
At 05 April 2022	<u>259,694</u>	<u>295,057</u>	<u>19,366</u>	<u>330</u>	<u>1,756,551</u>
At 6 April 2021	<u>264,444</u>	<u>168,876</u>	<u>21,518</u>	<u>367</u>	<u>1,651,036</u>

Land Registry titles of the Rooms above are: Eccleshall Road SF541897
Baswich SF615852
Hixon SF498322

STAFFORD GOSPEL HALL TRUST

England & Wales - Charity number 1159523

Accounts

REGISTERED NUMBER: 1159523

STAFFORD GOSPEL HALL TRUST
REPORT OF THE TRUSTEES AND UNAUDITED FINANCIAL STATEMENTS
YEAR ENDED 05 APRIL 2021

Oldfield Advisory LLP
Santis House
Curriers Close
Coventry
CV4 8AW

STAFFORD GOSPEL HALL TRUST
REPORT AND FINANCIAL STATEMENTS
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STAFFORD GOSPEL HALL TRUST
LEGAL AND ADMINISTRATIVE INFORMATION
YEAR ENDED 05 APRIL 2021

CHARITY NAME: Stafford Gospel Hall Trust

REGISTERED CHARITY NUMBER: 1159523

TRUSTEES: Mr Gerrard Gates
Mr Robin McMullan
Mr Adrian Pittock
Mr Grant Godwin
Mr Keith Brewer

TREASURER: Mr Keith Brewer

PRINCIPAL ADDRESS: 396 Eccleshall Road
Stafford
Staffordshire
ST16 1JW

INDEPENDENT EXAMINER: Kerry Taylor
Oldfield Advisory LLP
Santis House
Curriers Close
Coventry
CV4 8AW

ACCOUNTANT: Oldfield Advisory LLP
Santis House
Curriers Close
Coventry
CV4 8AW

BANKERS: National Westminster Bank Plc
41 Greengate Street
Stafford
Staffordshire
ST16 2JA

STAFFORD GOSPEL HALL TRUST

REPORT OF THE TRUSTEES

YEAR ENDED 05 APRIL 2021

The Trustees present their report along with the financial statements of the Charity for the year ended 05 April 2021. The financial statements have been prepared in accordance with the accounting policies set out on page fourteen and comply with the Trust Deed and applicable law.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Stafford Gospel Hall Trust is constituted by a Deed of Trust dated 25 March 1983 amended by various deeds and most recently amended by a deed of variation on 08 August 2014. The Trust was registered with the Charity Commission for England and Wales on 08 December 2014 under Charity Registration Number: 1159523.

Recruitment and appointment of new trustees

The Trustees who have served during the year and since the year end are set out on page 2. None of the Trustees, nor any person connected with them, received any remuneration or expenses from the Charity in the year ended 05 April 2021 (2020: £nil).

The Trust operates 4 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 Trusts with a view to pooling experience considered useful in pursuing the objects of the Trust. The Trust has connections with Chase Gospel Hall Trust, with which it shares members of its congregation, and pays some of this Trust's expenses on its behalf.

Risk management

The Trustees have identified and reviewed the major risks to which the charity is exposed and confirm that they have established systems to manage and mitigate those risks.

STAFFORD GOSPEL HALL TRUST

REPORT OF THE TRUSTEES

YEAR ENDED 05 APRIL 2021

OBJECTIVES AND ACTIVITIES

Objectives and aims

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

Public benefit

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

A quantity of PPE items were distributed to Stafford County Council in order for them to continue to hold their community meetings during the Covid-19 pandemic and associated social distancing requirements. Litter picking operations were also held in two areas in Stafford.

Plans for future periods

From 18th March 2020, Stafford Gospel Hall Trust ceased using the gospel 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.

Main activities

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

During the year revised planning permission for a more cost effective gospel hall was obtained.

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.

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 to street preaching, members of the congregation have contact with prison chaplains to provide gospel tracts and bibles as required. The Trust also operates a programme of providing regular packs of nutritious food and gospel literature to homeless and needy persons through local charities or homeless societies.

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

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

Meetings

Meetings held at the Gospel halls include the Lord's Supper (Communion), Gospel preachings, Bible readings and Bible addresses. There is a structured weekly schedule of meetings and, depending on the particular meeting, between 30 and 300 people normally attend these occasions.

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

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

STAFFORD GOSPEL HALL TRUST

REPORT OF THE TRUSTEES

YEAR ENDED 05 APRIL 2021

ACHIEVEMENTS AND PERFORMANCE

Charitable activities

The normal activities of the Trust were maintained throughout the year. All of the Gospel Halls under the control of the Trust were used throughout the year to further its charitable objectives.

The congregation is kept regularly informed as to particular needs for funds and other relevant matters. During the year the Trust have done extensive works to gospel halls to make them useable.

Funding

Funding is sought through gifts from the congregation and Gift Aid is claimed on eligible donations. Funding is sometimes received from other charitable trusts with complementary objectives.

FINANCIAL REVIEW

Financial position

In the year ended 05 April 2021 the Trust had a surplus of incoming resources over resources expended. Total voluntary income received this year was £72,961 compared to £273,114 in the previous year.

All funds held in the charity were unrestricted funds apart from funds held in the subsidiary have been allocated to restricted funds and funds held specifically for the development Hixon site in the future.

Forthcoming commitments include the construction of a new gospel hall over the next 24 months. Estimated costs for this are £1.8 million.

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 aim for the Charity to hold approximately £25,000 in a current account to meet the day to day expenses, plus an allowance for any urgent repairs and capital expenses. The Trustees will endeavour not to set aside funds unnecessarily although the Trustees are accumulating reserves for the ongoing building works. Free reserves accumulated in excess of the minimum will be used at the discretion of the Trustees for the strategic development of Stafford Gospel Hall Trust. The Trustees aim to ensure that the charity will be able to continue to fulfil its charitable objectives even if there is a temporary shortfall in income or unexpected expenditure by raising a funds appeal.

Free reserves at the year end were £644,133.

STAFFORD GOSPEL HALL TRUST

REPORT OF THE TRUSTEES

YEAR ENDED 05 APRIL 2021

STATEMENT OF TRUSTEES RESPONSIBILITIES

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

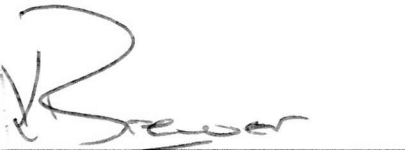
The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations and the provisions of the trust deed requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period.

In preparing those financial statements, the trustees are required to:

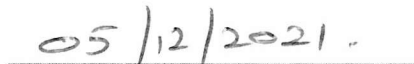
- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the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

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

On behalf of the board:



Mr Keith Brewer



Date

REPORT OF THE INDEPENDENT EXAMINER
TO THE TRUSTEES OF THE STAFFORD GOSPEL HALL TRUST
FOR THE YEAR ENDED 05 APRIL 2021

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

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

It is my responsibility to:

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

BASIS OF THE INDEPENDENT EXAMINER'S REPORT

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

INDEPENDENT EXAMINER'S STATEMENT

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

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements:
- to keep accounting records in accordance with Section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act

have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Kerry Taylor

Kerry Taylor
Oldfield Advisory LLP
Santis House
Curriers Close
Coventry
CV4 8AW

STAFFORD GOSPEL HALL TRUST
CONSOLIDATED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 05 APRIL 2021

	Notes	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total funds 2021 £	Total funds 2020 £
Income and endowments from:						
Donations and legacies:						
Non Gift Aid Collections		-	-	40	40	190
Gift Aid Collections		-	-	100	100	1,120
Contributions from the congregation		33,230	5,783	-	39,013	244,814
Gift Aid donations		-	-	7,030	7,030	15,600
Income tax refunds		-	-	1,988	1,988	4,180
Payroll giving		-	-	4,860	4,860	7,210
Non Gift Aid Donations		1,000	-	18,930	19,930	-
Investments:						
Bank interest		156	-	-	156	-
Other						
Other interest and income		44	-	-	44	790
Total		34,430	5,783	32,948	73,161	273,904
Expenditure on:						
Charitable activities						
Running meeting rooms	5	38,101	-	-	38,101	39,331
Cost of donated services	4	5,648	-	-	5,648	2,166
Congregation support		-	3,450	-	3,450	-
Total		43,749	3,450	-	47,199	41,497
Net income/(expenditure)		(9,319)	2,333	32,948	25,962	232,407
Net movement in funds		(9,319)	2,333	32,948	25,962	232,407
Transfer between funds		50,000	-	(50,000)	-	-
Reconciliation of funds						
Total funds brought forward		2,252,155	-	955,678	3,207,833	2,975,426
Total funds carried forward	8	2,292,836	2,333	938,626	3,233,795	3,207,833

The notes on pages 11 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.

STAFFORD GOSPEL HALL TRUST

BALANCE SHEET

AS AT 05 APRIL 2021

	Notes	2021		2020	
		£	£	£	£
Fixed Assets					
Tangible assets	6		1,651,036		1,676,298
Current Assets					
Loan Out - Greenmere Ltd		118,235		18,235	
Gift aid due		356		690	
Prepayments		902		-	
Cash at bank and in hand		1,464,211		1,515,200	
		<u>1,583,704</u>		<u>1,534,125</u>	
Current liabilities					
Creditors: amounts falling due within one year:					
Other creditors		-		-	
Accruals and deferred income		945		2,590	
		<u>945</u>		<u>2,590</u>	
Net current assets			1,582,759		1,531,535
Total assets less current liabilities					
			<u>3,233,795</u>		<u>3,207,833</u>
Net Assets					
			<u>3,233,795</u>		<u>3,207,833</u>
Funds					
	7				
Restricted funds			938,626		955,678
Unrestricted funds			2,295,169		2,252,155
			<u>3,233,795</u>		<u>3,207,833</u>
Total funds			<u>3,233,795</u>		<u>3,207,833</u>

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

.....
Mr Keith Brewer

The notes on pages 11 to 13 form part of these financial statements

STAFFORD GOSPEL HALL TRUST
NOTES FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 05 APRIL 2021

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014, 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 Trust meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

1.2 Incoming resources

Donations are recognised in the year in which there is entitlement and probability of receipt and the amount can be measured with reasonable certainty. Income is only deferred when the charity has to fulfil conditions before becoming entitled to it or where the donor has specified that the income is to be expended in a future year. Gift aid is added to the value of the donation to which it relates.

Donated services are recognised as income and expenditure in the financial statements when organisations or individuals offer their services and support pro bono. The value of these donated services to Stafford Gospel Hall Trust is considered to be equal to market value which would be paid were the service formally procured. This includes services paid for by other trusts.

Investment income is accounted for on a receivable basis.

1.3 Resources expended

Expenditure is included on an accruals basis. Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Charitable activities comprise those costs directly attributable to the fulfilment of the charitable objects.

1.4 Governance and support costs

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

1.5 Tangible fixed assets and depreciation

Tangible fixed assets (costing more than £100) are stated at cost less depreciation. Freehold land is not depreciated. Depreciation is provided at rates calculated to write off the cost, less estimated residual value, of each asset over its expected useful life as follows:

Freehold buildings	2% straight line
Property improvements	2% straight line
Fixtures and Fittings	10% reducing balance

1.6 Taxation

The Trust is a registered charity and is not liable to United Kingdom income or corporation tax on charitable activities, provided income falls within the charitable exemptions and is spent on charitable purposes.

1.7 Funds

The general unrestricted fund is free for the Trustees to use for any purposes in furtherance of the trust's charitable objects.

Restricted funds can only be used for the purpose for which funds were given, such funds arise from:

- A) Donations received for a specific purpose
- B) Activities within the trading subsidiary, Greenmere Ltd.

The restricted funds held are currently being held for a potential new hall at Hixon.

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.

From 18th March 2020, Stafford Gospel Hall Trust ceased using the gospel halls which it 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. TRUSTEES' REMUNERATION AND EXPENSES

No Trustees received any remuneration or other benefits from an employment with the charity and no Trustees were reimbursed for expenses (2020: None).

3. WAGES AND SALARIES

There are no employees (2020: none).

STAFFORD GOSPEL HALL TRUST
NOTES FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 05 APRIL 2021

4.	DONATED SERVICES	Year ended 05 April 2021 £	Year ended 05 April 2020 £
	Chase Gospel Hall Trust	5,648	2,166

5.	RESOURCES EXPENDED	Meeting rooms £	Other charitable activities £	Year ended 05 April 2021 £	Year ended 05 April 2020 £
	Direct costs				
	Repairs and maintenance	3,543	-	3,543	3,663
	Insurance	838	-	838	1,253
	Light and heat	4,246	-	4,246	6,853
	Telephone	773	-	773	394
	Depreciation and loss on disposals	25,262	-	25,262	24,421
	Legal and professional charges	2,454	-	2,454	1,948
	Support costs				
	Public Outreach expenses		-	-	208
	Governance	985	-	985	591
		38,101	-	38,101	39,331

Governance costs include £200 (2020: £200) in respect of independent examiner's fees.

6. TANGIBLE FIXED ASSETS

	Freehold land & buildings - Eccleshall Road	Freehold land & buildings - Acton Gate	Freehold land - Baswich Lane	Freehold land - Hixon	Property improvements - Acton Gate	Property improvements Eccleshall Road
Cost	£	£	£	£	£	£
At 6 April 2020	300,000	287,180	36,661	355,479	287,188	7,707
Additions	-	-	-	-	-	-
At 05 April 2021	300,000	287,180	36,661	355,479	287,188	7,707
Depreciation						
At 6 April 2020	24,000	22,975	-	-	17,310	372
Charge for the year	4,000	3,829	-	-	5,744	154
At 05 April 2021	28,000	26,804	-	-	23,054	526
Net book value						
At 05 April 2021	272,000	260,376	36,661	355,479	264,134	7,181
At 6 April 2020	276,000	264,205	36,661	355,479	269,878	7,335
	Property improvements - Baswich Lane £	Property improvements - Hixon £	Fixtures and Fittings £	Computer Equipment £	Total £	
At 6 April 2020	280,215	179,530	34,034	546	1,768,540	
Additions	-	-	-	-	-	
At 05 April 2021	280,215	179,530	34,034	546	1,768,540	
Depreciation						
At 6 April 2020	10,258	7,063	10,125	138	92,241	
Charge for the year	5,513	3,591	2,391	41	25,263	
At 05 April 2021	15,771	10,654	12,516	179	117,504	
Net book value						
At 05 April 2021	264,444	168,876	21,518	367	1,651,036	
At 6 April 2020	269,957	172,467	23,909	408	1,676,299	

Land Registry titles of the Rooms above are: Eccleshall Road SF541897
Baswich SF615852
Hixon SF498322

STAFFORD GOSPEL HALL TRUST
NOTES FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 05 APRIL 2021

7. ANALYSIS OF NET ASSET BETWEEN FUNDS

7.1 Current year

	Unrestricted funds £	Restricted funds £	Total funds £
Tangible fixed assets	1,469,532	181,504	1,651,036
Current assets	826,582	757,122	1,583,704
Current liabilities	(945)	-	(945)
Non-current liabilities	-	-	-
Total funds	2,295,169	938,626	3,233,795

7.1 Prior year

	Unrestricted funds £	Restricted funds £	Total funds £
Tangible fixed assets	1,494,794	181,504	1,676,298
Current assets	759,951	774,174	1,534,125
Current liabilities	(2,590)	-	(2,590)
Non-current liabilities	-	-	-
Total funds	2,252,155	955,678	3,207,833

8. MOVEMENT IN FUNDS

8.1 Current year

	Fund balance At 06 April 2020 £	Incoming resources £	Resources expended £	Transfer between funds £	Fund balance At 05 April 2021 £
Restricted funds	955,678	32,948	-	(50,000)	938,626
Unrestricted funds	2,252,155	40,213	(47,199)	50,000	2,295,169
Total funds	3,207,833	73,161	(47,199)	-	3,233,795

8.2 Prior year

	Fund balance At 06 April 2019 £	Incoming resources £	Resources expended £	Transfer between funds £	Fund balance At 05 April 2020 £
Restricted funds	718,588	237,090	-	-	955,678
Unrestricted funds	2,256,838	36,814	(41,497)	-	2,252,155
Total funds	2,975,426	273,904	(41,497)	-	3,207,833

9. TRANSACTIONS WITH RELATED PARTIES

During the financial year aggregate donations from related parties totalled £17,975 (2020: £120,740). There is an outstanding balance of £118,235 on a Loan to Greenmere Ltd, an entity in which Keith Brewer, a trustee, is a director.

10. VOLUNTEERS

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

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Keith Brewer Approved Fri, 29 Oct 2021 13:57:22 GMT

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