

Lime Walk Gospel Hall Trust



Report and Financial Statements

Year ended 5 April 2022

Charity number: 1159751

**Lime Walk Gospel Hall Trust
Report and Financial Statements
Contents**

	Page
Legal and administrative information	1
Report of the Trustees	2 - 4
Report of the Independent Examiner	5
Statement of financial activities	6
Balance sheet	7
Cashflow statement	8
Notes forming part of the financial statements	9 - 13
Additional information	14

Lime Walk Gospel Hall Trust
Legal and administrative information

Trustees

Mr H B Robertson	Retired as Chairman and Trustee 4 May 2021
Mr M J Hearn	
Mr S Hill	
Mr I Lawrence	Appointed as Trustee 4 May 2021
Mr N Silcock	
Mr S Robertson	Appointed Chairman 4 May 2021

Title to all freehold properties was held jointly at the report approval date by Messrs M Hearn, S Hill, S Robertson, and N Silcock.

Correspondence address

Orchard House
Wantage Road
Rowstock
Didcot
Oxfordshire
OX11 0JU

Independent examiner

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

Bankers

Lloyds Bank plc
PO Box 1000
Andover
BX1 1LT

Solicitors

Challenor & Son
Stratton House
Bath Street
Abingdon
OX14 3LA

Wace Morgan Tomleys
31 Market Street
Newtown
Powys
SY16 2PG

Lime Walk Gospel Hall Trust

Report of the Trustees for the year ended 5 April 2021

The Trustees present their report along with the financial statements of the Charity for the year ended 5 April 2022. The financial statements have been prepared in accordance with the accounting policies set out on pages 9 and 10, and comply with the Trustee Deed and applicable law.

Structure, Governance and Management

Governing document

Lime Walk Gospel Hall Trust is an unincorporated trust constituted by a Deed of Trust dated 27 March 1992, amended 12 August 2005 and 8 August 2014, and was registered with the Charity Commission for England and Wales on 2 January 2015.

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 2022 (2021: none).

The Trust operates five 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 works closely with Foxhall Gospel Hall Trust (FGHT) which has similar aims and objectives. Regular donations are made by Lime Walk Gospel Hall Trust to cover the maintenance and running expenses of FGHT.

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. During the year, members of our Congregation assisted the Rapid Relief Team charity in their work of supporting those in time of need. LWGHT personnel have assisted with bulk packaging of food parcels to support families who were in need of additional care. These food parcels, along with Early Bird Learning Kits, Education Relief Boxes and SMARTR Breakfast Bars have also been distributed to Pegasus Primary School, Didcot, Ronald McDonald House, Oxford, UTC Oxfordshire, Didcot & Wantage Food Bank. Several pallets of water were also delivered and distributed to Kassam Stadium, Oxford to assist with the Covid vaccine roll-out program. When lockdowns have allowed, members of the congregation have also attended the street preaching in local towns to promote the spread of Christianity.

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.

Lime Walk Gospel Hall Trust

Report of the Trustees for the year ended 5 April 2021

Main activities and achievements

The Trust provides and maintains five Gospel halls in Didcot, Wallingford and the surrounding area, 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 achievement this year has been to open the halls to the congregation and visitors when allowed to do so under government guidelines.

The Trust have also continued to administer an Emergency Needs Fund, providing limited financial assistance by the way of grocery vouchers to households, who have experienced a recent and significant decrease in income due to the pandemic, such that it is likely to impact on the health and/or welfare of members of the household. The Trust has appointed a Local Welfare Panel to manage the application process and to administer the vouchers to qualifying applicants.

Plans for Future Periods

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.

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 45 and 600 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.

In addition to street preaching, when lockdowns are not in place, members of the congregation regularly volunteer to help in charitable activities and to assist local community needs as they arise. These activities are encouraged by the Trust.

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).

Lime Walk Gospel Hall Trust

Report of the Trustees for the year ended 5 April 2021

The life of a Christian (continued)

- 3 We seek as members of the public to lead Christian lives as husbands and wives, parents, children, employers, employees and neighbours. (Col. 3:22-25, Col. 4:1).
- 4 The preservation and protection of the family unit is fundamental and children are prized as a blessing from God. (Psalm 127:3-5). The elderly are valued members of the community, for whom both their family and the wider community are expected to care.
- 5 Holy Scripture commands us to be good neighbours to others, and deal with all other people (including former Brethren) openly, honestly and fairly and consistent with these principles, we should give our time, talents and money to assist those in need in the wider community, in so far as 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 2022, the Trust had a modest net income, due to a combination of increased voluntary income partially offset by increased repair costs. Total voluntary income received this year was £178,241, compared with £103,854 in the previous year.

All funds held were unrestricted funds.

Reserves policy

The Trustees have considered the level of reserves they wish to retain, appropriate to the Charity's needs, based on its size and the level of its financial commitments. The Trustees have decided to adopt a policy of maintaining sufficient reserves to cover day to day expenditure and any capital expenditure needs that may arise. The congregation is kept regularly informed as to particular needs for funds, and other relevant matters, and the Trustees aim to ensure that the Charity will be able to continue to fulfil its charitable objectives even if there is a temporary shortfall in income or unexpected expenditure, by raising a funds appeal to the congregation. Free reserves at 5 April 2022 were £166,891 (5 April 2021: £76,518).

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;
- 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 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.

Approved by the Trustees and signed on their behalf by:


Mr S Robertson - Trustee

31/01/2023
Date

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

I report to the Charity Trustees on my examination of the accounts of the Charity for the year ended 5 April 2022 which are set out on pages 6 to 13.

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.



31 January 2023

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

8 Troutbeck Avenue
Leamington Spa
CV32 6NE

Lime Walk Gospel Hall Trust
Statement of Financial Activities for the year ended 5 April 2022

	Notes	Year ended 5 April 2022 £	Year ended 5 April 2021 £
Income and endowments from:			
Donations and legacies	3	178,241	103,854
Other			
Insurance claim	4	6,430	-
Secure Systems Ltd refund	5	-	10,850
Sundry		28	21
		<u>184,699</u>	<u>114,725</u>
Expenditure on:			
Charitable activities	6	<u>168,030</u>	<u>137,268</u>
Net income / (expenditure) being net movement in funds		16,669	(22,543)
Total funds brought forward	12	<u>5,017,191</u>	<u>5,039,734</u>
Total funds carried forward	12	<u>5,033,860</u>	<u>5,017,191</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.

Lime Walk Gospel Hall Trust
Balance Sheet as at 5 April 2022

	Notes	5 April 2022 £	5 April 2021 £
Fixed assets			
Tangible assets	9	4,866,819	4,940,673
Current assets			
Debtors	10	14,025	4,537
Cash at bank and in hand		156,321	74,006
		170,346	78,543
Creditors: amounts falling due within one year	11	(3,305)	(2,025)
Net current assets		167,041	76,518
Total assets less current liabilities being total net assets		5,033,860	5,017,191
Unrestricted funds	12	5,033,860	5,017,191

Approved by the Trustees and signed on their behalf by:



 Mr S. Robertson - Trustee

31/01/2023

 Date

Lime Walk Gospel Hall Trust
Cash flow statement for the year ended 5 April 2022

	Year ended 5 April 2022 £	Year ended 5 April 2021 £	
Cash flows from operating activities			
Net income / (expenditure)	16,669	(22,543)	
Adjustments for:			
Depreciation	73,854	73,979	
(Increase) / decrease in debtors	(9,488)	9,252	
Increase / (decrease) in creditors	1,280	(32,758)	
Net cash provided by operating activities	82,315	27,930	
Change in cash and cash equivalents in the year	82,315	27,930	
Cash and cash equivalents brought forward	74,006	46,076	
Cash and cash equivalents carried forward	156,321	74,006	
Analysis of cash and cash equivalents			
Cash at bank	156,321	74,006	
Analysis of changes in net debt			
	At start of year £	Cash flows £	At end of year £
Cash	74,006	82,315	156,321

Lime Walk Gospel Hall Trust
Notes forming part of the financial statements
for the year ended 5 April 2022

1 Accounting policies

{a} General information and basis of preparation

Lime Walk Gospel Hall Trust is constituted by a Deed of Trust dated 27 March 1992, amended 12 August 2005 and 8 August 2014, and is registered with the Charity Commission for England and Wales (2 January 2015). 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 Didcot, Wallingford and the surrounding area 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.

{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.

Lime Walk Gospel Hall Trust
Notes forming part of the financial statements
for the year ended 5 April 2022

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 assets and depreciation

Tangible fixed assets are capitalised above a threshold of £2,500 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
Plant & machinery	10% straight line
Office equipment	25% reducing balance

{h} 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 is sufficient with the level of reserves for the charity to be able to continue as a going concern.

2 COVID-19 and going concern

There was limited use of the Gospel halls during the year ended 5 April 2022 due to the ongoing COVID-19 pandemic and the social guidance issued by the government. The trustees expect the COVID-19 pandemic to have little significant adverse financial effect on the charity.

3 Income and endowments from donations and legacies

	Year ended 5 April 2022	Year ended 5 April 2021
	£	£
Collections	118,685	89,670
Gift aid donations	47,645	11,347
Gift aid tax recoverable	11,911	2,837
	<u>178,241</u>	<u>103,854</u>

Included within collections is a sum of £18,965 (2021: £35,800) which the Trustees have designated to the Emergency Needs Fund, see note 12.

4 Insurance claim

Other income includes £6,430 (2021: £nil) in respect of an insurance claim for repairs to guttering.

Lime Walk Gospel Hall Trust
Notes forming part of the financial statements
for the year ended 5 April 2022

5 Secure Systems Ltd refund

Other income includes £nil (2021: £10,850) in respect of a financial contribution received from Secure Systems (UK) Ltd towards the cost of moving a high voltage cable at the Woodway Road hall.

6 Expenditure on charitable activities

	Year ended 5 April 2022 £	Year ended 5 April 2021 £
Donations made		
Foxhall Gospel Hall Trust	2,700	596
Emergency Needs Fund (note 12)	18,450	36,165
	<u>21,150</u>	<u>36,761</u>
Meeting rooms running costs		
Insurance	2,758	1,657
Light and heat	11,321	8,043
Repairs and maintenance	53,593	8,889
Cleaning	270	576
Telephone	1,166	1,094
	<u>69,108</u>	<u>20,259</u>
Support costs (note 7)	<u>77,772</u>	<u>80,248</u>
	<u>168,030</u>	<u>137,268</u>

7 Allocation of support costs

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

Support cost	Year ended 5 April 2022 £	Year ended 5 April 2021 £
Bank charges	6	52
Legal fees	1,807	4,192
Depreciation	73,854	73,979
Governance costs	2,105	2,025
	<u>77,772</u>	<u>80,248</u>

Governance costs comprise the independent examiner's fee of £2,105 (2021: £2,025). No other fees were payable to the independent examiner (2021: £nil).

8 Trustee remuneration and staff costs

No trustees received remuneration or reimbursement of expenses from the Charity in the year ended 5 April 2022 (2021: none). The Charity employs no staff (2021: none).

Lime Walk Gospel Hall Trust
Notes forming part of the financial statements
for the year ended 5 April 2022

9 Tangible fixed assets

	Freehold land and buildings £	Plant & machinery £	Office Equipment £	Total £
Cost				
At 6 April 2021	5,687,894	24,621	11,365	5,723,880
Additions	-	-	-	-
At 5 April 2022	<u>5,687,894</u>	<u>24,621</u>	<u>11,365</u>	<u>5,723,880</u>
Depreciation				
At 6 April 2021	766,740	12,313	4,154	783,207
Annual charge	71,013	2,463	378	73,854
At 5 April 2022	<u>837,753</u>	<u>14,776</u>	<u>4,532</u>	<u>857,061</u>
Net book value				
At 5 April 2022	<u>4,850,141</u>	<u>9,845</u>	<u>6,833</u>	<u>4,866,819</u>
At 5 April 2021	<u>4,921,154</u>	<u>12,308</u>	<u>7,211</u>	<u>4,940,673</u>

Included within freehold land and buildings at 5 April 2022 and 5 April 2021 is land at a cost of £2,137,260 which has not been depreciated.

10 Debtors

	5 April 2022 £	5 April 2021 £
Prepayments and accrued income	<u>14,025</u>	<u>4,537</u>

No debtors are due after more than one year.

11 Creditors: amounts falling due within one year

	5 April 2022 £	5 April 2021 £
Trade creditors	1,200	-
Accruals and deferred income	<u>2,105</u>	<u>2,025</u>
	<u>3,305</u>	<u>2,025</u>

Lime Walk Gospel Hall Trust
Notes forming part of the financial statements
for the year ended 5 April 2022

12 Funds

	Balance at 6 April 2021	Income	Expenditure	Transfer	Balance at 6 April 2022
General fund	5,017,191	165,734	(149,580)	365	5,033,710
Designated fund:					
Emergency Needs Fund	-	18,965	(18,450)	(365)	150
	<u>5,017,191</u>	<u>184,699</u>	<u>(168,030)</u>	<u>-</u>	<u>5,033,860</u>

The Emergency Needs Fund was established by the Trustees to provide grocery vouchers to families in need as a result of the Covid-19 pandemic. There are no restricted funds.

	Unrestricted Funds £	Restricted Funds £	Total £
Fixed assets	4,866,819	-	4,866,819
Current assets	170,346	-	170,346
Current liabilities	(3,305)	-	(3,305)
Fund balance	<u>5,033,860</u>	<u>-</u>	<u>5,033,860</u>

13 Related party transactions

Donations of £43,760 (year ended 5 April 2021: £5,090) were made by the Trustees, or their immediate family or business interests, to the Charity in the year ended 5 April 2022. These donations were made to the general fund on the same basis as all other donors. There were no other related party transactions during either the year ended 5th April 2022, or the year ended 5th April 2021 that require disclosure.

14 Controlling party and ultimate controlling party

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

Lime Walk Gospel Hall Trust
Additional information which does not form part of the financial statements
for the year ended 5 April 2022

1 Income and endowments from donations and legacies	Year ended 5 April 2022			Year ended 5 April 2021
	General fund £	EN fund * £	Total £	£
Collections	99,720	18,965	118,685	89,670
Gift aid donations	47,645	-	47,645	11,347
Gift aid tax recoverable	11,911	-	11,911	2,837
	<u>159,276</u>	<u>18,965</u>	<u>178,241</u>	<u>103,854</u>

* Emergency Needs Fund.

2 Analysis of freehold land and buildings

	Didcot Road £	High Road £	Station Road £	Dunsomer Hill £	Woodway Road £	Total £
Cost						
At 6 April 2021	266,058	3,721,989	630,940	539,231	529,676	5,687,894
Additions	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
At 5 April 2022	<u>266,058</u>	<u>3,721,989</u>	<u>630,940</u>	<u>539,231</u>	<u>529,676</u>	<u>5,687,894</u>
Depreciation						
At 6 April 2021	43,053	666,948	29,518	14,959	12,262	766,740
Annual charge	5,321	46,440	8,704	4,784	5,764	71,013
Disposals	-	-	-	-	-	-
At 5 April 2022	<u>48,374</u>	<u>713,388</u>	<u>38,222</u>	<u>19,743</u>	<u>18,026</u>	<u>837,753</u>
Net book value						
At 5 April 2022	<u>217,684</u>	<u>3,008,601</u>	<u>592,718</u>	<u>519,488</u>	<u>511,650</u>	<u>4,850,141</u>
At 5 April 2021	<u>223,005</u>	<u>3,055,041</u>	<u>601,422</u>	<u>524,272</u>	<u>517,414</u>	<u>4,921,154</u>

Land registry references:

Didcot Road:	BK123069
High Road:	ON248874 and ON282044
Station Road:	ON281565
Dunsomer Hill Church & Gospel Hall	ON327820
Woodway Road Church:	ON345758

3 Fund movements for the prior year

	Balance at 6 April 2020	Income	Expenditure	Transfer	Balance at 6 April 2021
General fund	5,039,734	78,925	(101,103)	(365)	5,017,191
Designated fund:					
Emergency Needs Fund	-	35,800	(36,165)	365	-
	<u>5,039,734</u>	<u>114,725</u>	<u>(137,268)</u>	<u>-</u>	<u>5,017,191</u>