

Charity Registration No: 1159753

Long Leys Gospel Hall Trust

**Report of the trustees and
unaudited financial statements
Year ended 5 April 2022**

T B Tax Services
Bridge House
Pattenden Lane
Marden
Kent
TN12 9QJ

Long Leys Gospel Hall Trust

Contents

	Pages
Reference and administrative details	3
Report of the trustees	4-7
Independent examiner’s report	8
Statement of financial activities	9
Balance sheet	10
Statement of Cash Flows	11
Notes to the financial statements	12-18

Long Leys Gospel Hall Trust**Reference and Administrative Details
For the year ended 5 April 2022**

Charity name	Long Leys Gospel Hall Trust
Registered charity number	1159753
Trustees	Nicholas Turner Robert Green – Chairman Timothy Haughton Stephen Green Bruce Haughton
Treasurer	Robert Green
Principal address	Fen Farm Burton Lincoln LN1 2RE
Bankers	Santander UK Plc 301 Vincent Street Glasgow G2 5AQ Investec Specialist Bank 2 Gresham Street London Scottish Widows Bank Plc 67 Morrison Street Edinburgh
Independent examiner	Mike Prior FCA Sherlocks Chartered Accountants 16 Desborough Avenue Stanground Peterborough PE2 8RG
Accountant	T B Tax Services Accountants Bridge House Pattenden Lane Marden Kent TN12 9QJ

Long Leys Gospel Hall Trust

Report of the Trustees For the year ended 5 April 2022

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 page 12-13 and comply with the Trust Deed and applicable law.

Structure, governance and management

Governing document

The charity is controlled by a deed of trust and constitutes an unincorporated charity.

The Charity is an unincorporated trust constituted by a Deed of Trust dated 31 January 1979. The Trust was registered with the Charity Commission for England and Wales on 2 January 2015 under Charity Registration Number: 1159753.

Recruitment and appointment of new trustees

The names of the Trustees who 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 2022 (2021: £nil).

The Trust operates three Gospel Halls (the main one being in Long Leys and two smaller gospel halls in Lincoln maintained by Lincoln Gospel Hall Trust) 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 Lincoln Gospel Hall Trust, and during the year the Charity paid expenses on behalf of the Trust, as shown in the donated services note.

Risk management

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

Objectives and activities

Objectives and aims

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

Long Leys Gospel Hall Trust

Report of the trustees (continued)

For the year ended 5 April 2022

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.

Many of the congregation support another charity, the Rapid Relief Team (RRT) in helping the emergency services, the homeless and other local charities.

Main activities and achievements

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 Trust has continued to engage with the congregation and visitors and encouraging good works by them which benefit the wider community, as described below.

Members of the congregation volunteered for the Rapid Relief Team, a registered charity, in the work that they do. Work done by the RRT includes providing food boxes and essential supplies to the people of Ukraine displaced by the war, and providing support to homeless shelters in the provision of blankets and warm clothing.

The Trust's main achievements this year have been to conserve and grow funds as part of the project of replacing our main Gospel Hall. The existing hall is some 40 years old and is due to be replaced by a new Hall on land we have purchased on Deepdale Lane.

The trustees have also operated an Emergency Needs fund for the duration of the coronavirus pandemic and any resultant economic downturn. This is providing limited financial assistance by the way of grocery vouchers to households, who have experienced a recent and significant decrease in income due to the pandemic, such that it is likely to impact on the health and/or welfare of members of the household. The trust has appointed a Local Welfare Panel to manage the application process and to administer the vouchers to qualifying applicants.

Plans for future periods

With the commencement of lockdown restrictions in the UK the trust ceased using the gospel hall it operates. During the financial year, restrictions were eased sufficiently to allow the congregation to use the gospel hall for the Lord's Supper (Communion). The use of the room was conducted in a manner which always complied with the government guidance, and the trust intends to continue using the room 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 hall 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 hall and visitors are free to help themselves.

Long Leys Gospel Hall Trust

Report of the trustees (continued) For the year ended 5 April 2022

Objectives and activities

(continued)

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

Financial position

In the year ended 5 April 2022 the Trust had a good surplus of incoming resources over resources expended. During the year some loans that had been made to the Trust were converted into donations and there were some other generous donations towards the projects.

Total voluntary income received this year was £538453 compared to £129956 in the previous year.

All funds held were unrestricted funds.

Long Leys Gospel Hall Trust**Report of the trustees (continued)
For the year ended 5 April 2022****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 Trust has no employees and its regular outgoings are minimal. Accordingly, the Trustees have decided to adopt a policy of maintaining a minimum reserve of £50,000. Current reserves are higher as the Trust is looking to build a new hall in the near future. 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 the year-end were £890920 (2021: £648518).

Statement of Trustees' responsibilities

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

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

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

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and 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:

DocuSigned by:

Robert Green

59EE82B80843497...

Robert Green

Trustee

12/21/2022

Date:

Long Leys Gospel Hall Trust

Independent examiner's report to the trustees For the year ended 5 April 2022

I report to the trustees on my examination of the accounts of the Long Leys Gospel Hall Trust for the year ending 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').

BASIS OF THE INDEPENDENT EXAMINERS REPORT

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

DocuSigned by:

81306C7F2CBA476...
Mike Prior FCA
11/8/2022

Sherlocks Chartered Accountants
16 Desborough Avenue
Stanground
Peterborough
PE2 8RG

Long Leys Gospel Hall Trust

Statement of financial activities
For the year ended 5 April 2022

	Notes	Unrestricted funds £	Designated funds £	Restricted funds £	Total funds 2022 £	Total funds 2021 £
Income and endowments from:						
<i>Donations and legacies:</i>						
Collections		464277	0	0	464277	45570
Contributions from the congregation		30340	8500	0	38840	47126
Gift Aid donations		19550	0	0	19550	20575
Income tax refunds		15786	0	0	15786	16685
Donated services		0	0	0	0	0
Payroll giving		0	0	0	0	0
Grants from other Trusts		0	0	0	0	0
<i>Investments</i>						0
Bank interest		347	0	0	347	1281
<i>Other</i>		0	0		0	0
Total		530300	8500	0	538800	131237
Expenditure on:						
<i>Charitable activities</i>						
Running meeting rooms		78864	0	0	78864	65861
Other charitable activities		75	8925	0	9000	12300
Cost of donated services	4	13830	0	0	13830	8586
Total	5	92769	8925	0	101694	86747
Net income/(expenditure)		437531	(425)	0	437106	44490
Gains/(losses) on revaluations		0	0	0	0	0
Net movement in funds		437531	(425)	0	437106	44490
Reconciliation of funds						
Total funds brought forward		2044167	3005	0	2047172	2002682
Total funds carried forward		2481698	2580	0	2484278	2047172

The notes on pages 12 to 18 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.

Long Leys Gospel Hall Trust**Balance sheet
As at 5 April 2022**

	Notes	2022 £	2021 £
Fixed assets			
Intangible assets		0	0
Tangible fixed assets	6	<u>1764858</u>	<u>1653654</u>
		1764858	1653654
Current assets			
Debtors:			
Loans	7	0	0
Prepayments and accrued income		4887	0
Cash at bank and in hand		<u>887473</u>	<u>656703</u>
		892360	656703
Current liabilities			
Creditors: amounts falling due within one year:			
Other creditors		0	0
Accruals and deferred income		(1440)	(8185)
Loans		<u>0</u>	<u>0</u>
Net current assets		890920	648518
Total assets less current liabilities		<u>2655778</u>	<u>2302172</u>
Creditors: amounts falling due after more than one year:			
Loans	7	(171500)	(255000)
Net assets		<u>2484278</u>	<u>2047172</u>
Funds			
Unrestricted income fund		2481698	2044167
Designated fund		2580	3005
Restricted funds		0	0
Total charity funds	8	<u>2484278</u>	<u>2047172</u>

The unaudited financial statements were approved and authorised for issue by the Trustees of Long Leys Gospel Hall Trust on 12/21/2022 and signed on their behalf by

DocuSigned by:

Robert Green

59EE82B80843497...

Robert Green

Trustee

The notes on pages 12 to 18 form part of these financial statements

Long Leys Gospel Hall Trust**Statement of Cash Flows**
For the year ended 5 April 2022

	2022	2021
	£	£
Cash flows from operating activities:		
Net income/(expenditure) for the reporting period	437106	44490
Adjustments for:		
Depreciation charges	23180	26755
(Gains)/losses on investments	0	0
Dividends, interest and rents from investments	0	0
Loss/(profit) on the sale of fixed assets	954	0
(Increase)/decrease in prepayments	(4887)	0
Increase/(decrease) in accruals	(6745)	1020
Net cash provided by (used in) operating activities	449608	72265
Cash flows from investing activities:		
Dividends, interest and rents from investments	0	0
Proceeds from the sale of property, plant & equipment	0	0
Purchase of property, plant & equipment	(135338)	(249130)
Loans made	0	0
Loans received	0	0
Net cash provided by (used in) investing activities	(135338)	(249130)
Cash flows from financing activities:		
Repayments of borrowing	0	(59500)
Cash inflows from new borrowing	(83500)	255000
Receipt of endowment	0	0
Net cash provided by (used in) financing activities	(83500)	195500
Change in cash and cash equivalents in the reporting period	230770	18635
Cash and cash equivalents at the beginning of reporting period	656703	638068
Cash and cash equivalents at the end of reporting period	887473	656703
Change in cash and cash equivalents in the reporting period	230770	18635

Long Leys Gospel Hall Trust**Notes to the Financial Statements****For the year ended 5 April 2022****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 Long Leys 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 £1000) 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
Fixtures and Fittings	10% straight line

Long Leys Gospel Hall Trust**Notes to the Financial Statements
For the year ended 5 April 2022****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 and there is no requirement to prepare consolidated accounts

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.

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

There are no employees (2021: none).

4. Donated services

	2022	2021
	£	£
Lincoln Gospel Hall Trust	13830	8586
	<u>13830</u>	<u>8586</u>

Long Leys Gospel Hall Trust

Notes to the Financial Statements
For the year ended 5 April 2022

5. Resources expended

<i>Current Year</i>	Meeting rooms	Other charitable activities	2022
	£	£	£
Direct costs:			
Insurance	3188	0	3188
Repairs & Maintenance	6160	0	6160
IT Expenses	0	0	0
Utilities	13531	0	13531
Donations	0	9000	9000
Activity costs	0	0	0
Legal fees	31244	0	31244
Depreciation	23180	0	23180
Governance costs	1561	0	1561
	78864	9000	87864
Donated services (see note)		13830	13830
	78864	22830	101694
<i>Prior Year</i>	Meeting rooms	Other charitable activities	2021
	£	£	£
Direct costs:			
Insurance	1771	0	1771
Repairs & Maintenance	7453	0	7453
IT Expenses	0	0	0
Utilities	15625	0	15625
Donations	0	12300	12300
Activity costs	0	0	0
Legal fees	10918	0	10918
Depreciation	26755	0	26755
Governance costs	3339	0	3339
	65861	12300	78161
Donated services (see note)		8586	8586
	65861	20886	86747

Governance costs include £1440 (2021: £1200) in respect of independent examiner's fees.

Long Leys Gospel Hall Trust**Notes to the Financial Statements
For the year ended 5 April 2022****6. Fixed assets**

	Church Halls See below	Deepdale LL367477	244 LLR LL17480	Equipment	Total
Cost					
B/f at 06/04/2021	1115000	330420	300000	4529	1749949
Additions	135338	0	0	0	135338
Disposals	0	0	0	(4529)	(4529)
At 5 April 2022	<u>1250338</u>	<u>330420</u>	<u>300000</u>	<u>0</u>	<u>1880758</u>
Depreciation					
B/f at 06/04/2021	68720	3042	24000	533	96295
Charge for the year	17180	0	6000	0	23180
Impairment	0	0	0	0	0
Disposals	0	(3042)	0	(533)	(3575)
At 5 April 2022	<u>85900</u>	<u>0</u>	<u>30000</u>	<u>0</u>	<u>115900</u>
Net book value At 5 April 2022	<u>1164438</u>	<u>330420</u>	<u>270000</u>	<u>0</u>	<u>1764858</u>
At 5 April 2021	<u>1046280</u>	<u>327378</u>	<u>276000</u>	<u>3996</u>	<u>1653654</u>
Property details:	Cost	Title			
Long Leys Road Land	£ 11,000	LL23779/LL16409			
Long Leys Road Buildings	£ 559,000				
High Leas	£ 300,000	LL219520			
Saxilby	£ 245,000	LL304700			
	£ 1,115,000				

7. Loans out

	2022 £	2021 £
Business loans	59500	59500
Private loans	112000	195500
TOTAL	<u>171500</u>	<u>255000</u>

Long Leys Gospel Hall Trust

Notes to the Financial Statements For the year ended 5 April 2022

8. Analysis of net assets between funds

8.1 Current year

	Unrestricted funds £	Designated funds	Restricted funds £	Total £
Fixed assets	1764858	0	0	1764858
Current assets	889780	2580	0	892360
Current liabilities	(1440)	0	0	(1440)
Long term liabilities	(171500)	0	0	(171500)
Total funds	2481698	2580	0	2484278

8.2 Prior year

	Unrestricted funds £		Restricted funds £	Total £
Fixed assets	1653654	0	0	1653654
Current assets	653698	3005	0	656703
Current liabilities	(8185)	0	0	(8185)
Long term liabilities	(255000)	0	0	(255000)
Total funds	2044167	3005	0	2047172

9. Movement in funds

9.1 Current year

	Balance at 6 April 2021 £	Incoming resources £	Resources expended £	Realised/ unrealised gains and losses £	Balance at 5 April 2022 £
Restricted funds	0	0	0	0	0
Designated funds	3005	8500	(8925)	0	2580
Unrestricted funds	2044167	530300	(92769)	0	2481698
Total funds	2047172	538800	(101694)	0	2484278

Long Leys Gospel Hall Trust**Notes to the Financial Statements****For the year ended 5 April 2022****9.2 Prior year**

	Balance at 6 April 2020	Incoming resources	Resources expended	Realised/ unrealised gains and losses	Balance at 5 April 2021
	£	£	£	£	£
Restricted funds	0	0	0	0	0
Designated funds	0	15305	(12300)	0	3005
Unrestricted funds	2002682	115932	(74447)	0	2044167
Total funds	2002682	131237	(86747)	0	2047172

10. Transactions with related parties

During the year there were donations totalling £206640 (2021: £10155) from Trustees, related parties, and businesses controlled by the Trustees.

During the year the Trust paid £130000 (2021: £Nil) to Heathtop Construction, a company owned by two of the Trustees, for work done on the new project. The transactions were at arms length and were approved by the other 3 trustees.

During the year there were donated services to Lincoln Gospel Hall Trust, and two of the Trustees of that Trust are related parties to the Trustees of this Trust.

11. Volunteers

Long Leys 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.

Long Leys Gospel Hall Trust

Notes to the Financial Statements
For the year ended 5 April 2022

12. Comparative Statement of Financial Activities

	Notes	Unrestricted funds £	Designated funds £	Restricted funds £	Total funds 2021 £
Income and endowments from:					
<i>Donations and legacies:</i>					
Collections		45570	0	0	45570
Contributions from the congregation		31821	15305	0	47126
Gift Aid donations		20575	0	0	20575
Income tax refunds		16685	0	0	16685
Donated services		0	0	0	0
Payroll giving		0	0	0	0
Grants from other Trusts		0	0	0	0
<i>Investments</i>					
Bank interest		1281	0	0	1281
<i>Other</i>		0	0		0
Total		115932	15305	0	131237
Expenditure on:					
<i>Charitable activities</i>					
Running meeting rooms		65861	0	0	65861
Other charitable activities		0	12300	0	12300
Cost of donated services	4	8586	0	0	8586
Total	5	74447	12300	0	86747
Net income/(expenditure)		41485	3005	0	44490
Gains/(losses) on revaluations		0	0	0	0
Net movement in funds		41485	3005	0	44490
Reconciliation of funds					
Total funds brought forward		2002682	0	0	2002682
Total funds carried forward		2044167	3005	0	2047172