

**Charity Registration No: 1159753**

**Long Leys Gospel Hall Trust**

**Report of the trustees and  
unaudited financial statements  
Year ended 5 April 2023**

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

**Long Leys Gospel Hall Trust**

**Contents**

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	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 2023**


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<b>Charity name</b>	Long Leys Gospel Hall Trust
<b>Registered charity number</b>	1159753
<b>Trustees</b>	Nicholas Turner Robert Green – Chairman Timothy Haughton Stephen Green Bruce Haughton
<b>Treasurer</b>	Robert Green
<b>Principal address</b>	Fen Farm Burton Lincoln LN1 2RE
<b>Bankers</b>	Santander UK Plc 301 Vincent Street Glasgow G2 5AQ  Investec Specialist Bank 2 Gresham Street London  Scottish Widows Bank Plc 67 Morrison Street Edinburgh
<b>Independent examiner</b>	Mike Prior FCA Sherlocks Chartered Accountants 16 Desborough Avenue Stanground Peterborough PE2 8RG
<b>Accountant</b>	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 2023**

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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 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 2023 (2022: £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, with whom it shares members of its congregation, 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 2023**

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#### **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](http://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**

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 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 2023****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 2023 the Trust had a good surplus of incoming resources over resources expended. This was due in part to some loans to the Trust being written off.

Total voluntary income received this year was £336,471 compared to £538,453 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 2023****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 £874,898 (2022: £890,920).

**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:

  
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Robert Green  
Trustee

12/12/2023

Date: .....

## Long Leys Gospel Hall Trust

### Independent examiner's report to the trustees For the year ended 5 April 2023

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

#### 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:

*Mike Prior*

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Mike Prior FCA

12/13/2023

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 2023**

	Notes	Unrestricted funds £	Designated funds £	Total funds 2023 £	Total funds 2022 £
<b>Income and endowments from:</b>					
<b><i>Donations and legacies:</i></b>					
Collections		257,361	0	257,361	464,277
Contributions from the congregation		50,185	0	50,185	38,840
Gift Aid donations		23,140	0	23,140	19,550
Income tax refunds		5,785	0	5,785	15,786
Donated services		0	0	0	0
Payroll giving		0	0	0	0
Grants from other Trusts		0	0	0	0
<b><i>Investments</i></b>					0
Bank interest		2,337	0	2,337	347
<b><i>Other</i></b>		0	0	0	0
<b>Total</b>		<b>338,808</b>	<b>0</b>	<b>338,808</b>	<b>538,800</b>
<b>Expenditure on:</b>					
<b><i>Charitable activities</i></b>					
Running meeting rooms		75,929	0	75,929	78,864
Other charitable activities		23,097	2,580	25,677	9,000
Cost of donated services	<b>4</b>	40,155	0	40,155	13,830
<b>Total</b>	<b>5</b>	<b>139,181</b>	<b>2,580</b>	<b>141,761</b>	<b>101,694</b>
<b>Net income/(expenditure)</b>		<b>199,627</b>	<b>(2,580)</b>	<b>197,047</b>	<b>437,106</b>
Gains/(losses) on revaluations		0	0	0	0
<b>Net movement in funds</b>		<b>199,627</b>	<b>(2,580)</b>	<b>197,047</b>	<b>437,106</b>
<b>Reconciliation of funds</b>					
Total funds brought forward		2,481,698	2,580	2,484,278	2,047,172
<b>Total funds carried forward</b>		<b>2,681,325</b>	<b>0</b>	<b>2,681,325</b>	<b>2,484,278</b>

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 2023**

	Notes	2023 £	2022 £
<b>Fixed assets</b>			
Intangible assets		0	0
Tangible fixed assets	6	<u>1,865,927</u>	<u>1,764,858</u>
		1,865,927	1,764,858
<b>Current assets</b>			
Debtors:			
Loans		0	0
Prepayments and accrued income		10,673	4,887
Cash at bank and in hand		<u>865,665</u>	<u>887,473</u>
		876,338	892,360
<b>Current liabilities</b>			
Creditors: amounts falling due within one year:			
Other creditors		0	0
Accruals and deferred income		(1,440)	(1,440)
Loans		<u>(59,500)</u>	<u>0</u>
Net current assets		815,398	890,920
<b>Total assets less current liabilities</b>		<u>2,681,325</u>	<u>2,655,778</u>
Creditors: amounts falling due after more than one year:			
Loans	7	0	(171,500)
<b>Net assets</b>		<u>2,681,325</u>	<u>2,484,278</u>
<b>Funds</b>			
Unrestricted income fund		2,681,325	2,481,698
Designated fund		0	2,580
Restricted funds		0	0
<b>Total charity funds</b>	8	<u>2,681,325</u>	<u>2,484,278</u>

The unaudited financial statements were approved and authorised for issue by the Trustees of Long Leys Gospel Hall Trust on 12/12/2023 and signed on their behalf by

DocuSigned by:

*Robert Green*

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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 2023**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Cash flows from operating activities:</b>		
Net income/(expenditure) for the reporting period	197,047	437,106
<b>Adjustments for:</b>		
Depreciation charges	23,180	23,180
(Gains)/losses on investments	0	0
Dividends, interest and rents from investments	0	0
Loss/(profit) on the sale of fixed assets	0	954
(Increase)/decrease in prepayments	(5,786)	(4,887)
Increase/(decrease) in accruals	0	(6,745)
<b>Net cash provided by (used in) operating activities</b>	<b><u>214,441</u></b>	<b><u>449,608</u></b>
<b>Cash flows from investing activities:</b>		
Dividends, interest and rents from investments	0	0
Proceeds from the sale of property, plant & equipment	0	0
Purchase of property, plant & equipment	(124,249)	(135,338)
Loans made	0	0
Loans received	0	0
<b>Net cash provided by (used in) investing activities</b>	<b><u>(124,249)</u></b>	<b><u>(135,338)</u></b>
<b>Cash flows from financing activities:</b>		
Repayments of borrowing	(112,000)	(83,500)
Cash inflows from new borrowing	0	0
Receipt of endowment	0	0
<b>Net cash provided by (used in) financing activities</b>	<b><u>(112,000)</u></b>	<b><u>(83,500)</u></b>
<b>Change in cash and cash equivalents in the reporting period</b>	<b><u>(21,808)</u></b>	<b><u>230,770</u></b>
Cash and cash equivalents at the beginning of reporting period	887,473	656,703
Cash and cash equivalents at the end of reporting period	865,665	887,473
<b>Change in cash and cash equivalents in the reporting period</b>	<b><u>(21,808)</u></b>	<b><u>230,770</u></b>

## Long Leys Gospel Hall Trust

### Notes to the Financial Statements For the year ended 5 April 2023

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#### 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 2023****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.

**2. Trustees' remuneration and expenses**

No Trustees received any remuneration or other benefits from an employment with the charity and there were some reimbursements shown in note 10 (2022: None).

**3. Wages and salaries**

There are no employees (2022: none).

**4. Donated services**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Lincoln Gospel Hall Trust	40,155	13,830
	<u>40,155</u>	<u>13,830</u>

# Long Leys Gospel Hall Trust

## Notes to the Financial Statements For the year ended 5 April 2023

### 5. Resources expended

<i>Current Year</i>	Meeting rooms	Other charitable activities	2023
	£	£	£
<b>Direct costs:</b>			
Insurance	2,808	0	2,808
Repairs & Maintenance	18,390	0	18,390
IT Expenses	0	0	0
Utilities	25,126	0	25,126
Donations	0	7,920	7,920
Activity costs	0	17,757	17,757
Legal fees	5,135	0	5,135
Depreciation	23,180	0	23,180
<b>Governance costs</b>	1,290	0	1,290
	75,929	25,677	101,606
Donated services (see note)		40,155	40,155
	75,929	65,832	141,761
<i>Prior Year</i>	Meeting rooms	Other charitable activities	2022
	£	£	£
<b>Direct costs:</b>			
Insurance	3,188	0	3,188
Repairs & Maintenance	6,160	0	6,160
IT Expenses	0	0	0
Utilities	13,531	0	13,531
Donations	0	9,000	9,000
Activity costs	0	0	0
Legal fees	31,244	0	31,244
Depreciation	23,180	0	23,180
<b>Governance costs</b>	1,561	0	1,561
	78,864	9,000	87,864
Donated services (see note)		13,830	13,830
	78,864	22,830	101,694

Governance costs include £1,440 (2022: £1,200) in respect of independent examiner's fees.

**Long Leys Gospel Hall Trust****Notes to the Financial Statements  
For the year ended 5 April 2023****6. Fixed assets**

	<b>Church Halls See below</b>	<b>Deepdale LL367477</b>	<b>244 LLR LL17480</b>	<b>Equipment</b>	<b>Total</b>
<b>Cost</b>					
B/f at 06/04/2022	1,250,338	330,420	300,000	4,529	1,885,287
Additions	74,249	50,000	0	0	124,249
Disposals	0	0	0	(4,529)	(4,529)
<b>At 5 April 2023</b>	<u>1,324,587</u>	<u>380,420</u>	<u>300,000</u>	<u>0</u>	<u>2,005,007</u>
<b>Depreciation</b>					
B/f at 06/04/2022	85,900	0	30,000	0	115,900
Charge for the year	17,180	0	6,000	0	23,180
Impairment	0	0	0	0	0
Disposals	0	0	0	0	0
<b>At 5 April 2023</b>	<u>103,080</u>	<u>0</u>	<u>36,000</u>	<u>0</u>	<u>139,080</u>
<b>Net book value At 5 April 2023</b>	<u>1,221,507</u>	<u>380,420</u>	<u>264,000</u>	<u>0</u>	<u>1,865,927</u>
<b>At 5 April 2022</b>	<u>1,164,438</u>	<u>330,420</u>	<u>270,000</u>	<u>0</u>	<u>1,764,858</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			
	<u>£ 1,115,000</u>				

**7. Creditors – Amounts falling due within one year**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Business loans	59,500	59,500
Private loans	0	112,000
<b>TOTAL</b>	<u>59,500</u>	<u>171,500</u>

# Long Leys Gospel Hall Trust

## Notes to the Financial Statements For the year ended 5 April 2023

### 8. Analysis of net assets between funds

#### 8.1 Current year

	Unrestricted funds £	Designated funds	Restricted funds £	Total £
Fixed assets	1,865,927	0	0	1,865,927
Current assets	876,338	0	0	876,338
Current liabilities	(60,940)	0	0	(60,940)
Long term liabilities	0	0	0	0
<b>Total funds</b>	<b>2,681,325</b>	<b>0</b>	<b>0</b>	<b>2,681,325</b>

#### 8.2 Prior year

	Unrestricted funds £	Designated funds	Restricted funds £	Total £
Fixed assets	1,764,858	0	0	1,764,858
Current assets	889,780	2,580	0	892,360
Current liabilities	(1,440)	0	0	(1,440)
Long term liabilities	(171,500)	0	0	(171,500)
<b>Total funds</b>	<b>2,481,698</b>	<b>2,580</b>	<b>0</b>	<b>2,484,278</b>

### 9. Movement in funds

#### 9.1 Current year

	Balance at 6 April 2022 £	Incoming resources £	Resources expended £	Realised/ unrealised gains and losses £	Balance at 5 April 2023 £
<b>Restricted funds</b>	0	0	0	0	0
<b>Designated funds</b>	2,580	0	(2,580)	0	0
<b>Unrestricted funds</b>	2,481,698	338,808	(139,181)	0	2,681,325
<b>Total funds</b>	<b>2,484,278</b>	<b>338,808</b>	<b>(141,761)</b>	<b>0</b>	<b>2,681,325</b>



**Long Leys Gospel Hall Trust****Notes to the Financial Statements  
For the year ended 5 April 2023****9.2 Prior year**

	Balance at 6 April 2021	Incoming resources	Resources expended	Realised/ unrealised gains and losses	Balance at 5 April 2022
	£	£	£	£	£
<b>Restricted funds</b>	0	0	0	0	0
<b>Designated funds</b>	3,005	8,500	(8,925)	0	2,580
<b>Unrestricted funds</b>	2,044,167	530,300	(92,769)	0	2,481,698
<b>Total funds</b>	<b>2,047,172</b>	<b>538,800</b>	<b>(101,694)</b>	<b>0</b>	<b>2,484,278</b>

**10. Transactions with related parties**

During the year there were donations totalling £249,010 (2022: £156,640) from Trustees, related parties, and businesses controlled by the Trustees. Included in this was £92,000 of loans written off.

During the year £6531 (2022: Nil) was paid to trustees and related persons to Trustees in reimbursement of costs incurred on behalf of the Trust.

During the year the Trust paid £102,800 (2022: £130,000) 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 2023

## 12. Comparative Statement of Financial Activities

	Notes	Unrestricted funds £	Designated funds £	Total funds 2022 £
<b>Income and endowments from:</b>				
<b><i>Donations and legacies:</i></b>				
Collections		464,277	0	464,277
Contributions from the congregation		30,340	8,500	38,840
Gift Aid donations		19,550	0	19,550
Income tax refunds		15,786	0	15,786
Donated services		0	0	0
Payroll giving		0	0	0
Grants from other Trusts		0	0	0
<b><i>Investments</i></b>				
Bank interest		347	0	347
<b><i>Other</i></b>		0	0	0
<b>Total</b>		<b>530,300</b>	<b>8,500</b>	<b>538,800</b>
<b>Expenditure on:</b>				
<b><i>Charitable activities</i></b>				
Running meeting rooms		78,864	0	78,864
Other charitable activities		75	8,925	9,000
Cost of donated services	<b>4</b>	13,830	0	13,830
<b>Total</b>	<b>5</b>	<b>92,769</b>	<b>8,925</b>	<b>101,694</b>
<b>Net income/(expenditure)</b>		<b>437,531</b>	<b>(425)</b>	<b>437,106</b>
Gains/(losses) on revaluations		0	0	0
<b>Net movement in funds</b>		<b>437,531</b>	<b>(425)</b>	<b>437,106</b>
<b>Reconciliation of funds</b>				
Total funds brought forward		2,044,167	3,005	2,047,172
<b>Total funds carried forward</b>		<b>2,481,698</b>	<b>2,580</b>	<b>2,484,278</b>