

Charity Registration No: 1159753

Long Leys Gospel Hall Trust

**Report of the trustees and
unaudited financial statements
Year ended 5 April 2024**

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

Long Leys Gospel Hall Trust

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Long Leys Gospel Hall Trust

Reference and Administrative Details For the year ended 5 April 2024

Charity name	Long Leys Gospel Hall Trust
Registered charity number	1159753
Trustees	Nicholas Turner Robert Green – Chairman Timothy Haughton (Resigned 22/04/2023) Stephen Green (Resigned 22/04/2023) 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 13 Plantation Way Whitehill Hants GU35 9HD
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 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 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 2024 (2023: £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 2024

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 in the annexed report.

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. During the year contracts were exchanged on the sale of the Long Leys Road hall and work continued on the building of the new hall at Deepdale.

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 2024

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 2024 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 and the profit on the sale of the Long Leys Road Gospel Hall.

Total voluntary income received this year was £492,941 compared to £336,471 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 2024****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 building a new hall.

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 £863,736 (2023: £815,398).

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:

Signed by:

Robert Green

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Robert Green
Trustee

1/14/2025

Date:

Long Leys Gospel Hall Trust

Independent examiner's report to the trustees For the year ended 5 April 2024

I report to the trustees on my examination of the accounts of the Long Leys Gospel Hall Trust for the year ending 5 April 2024.

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

1/9/2025

Sherlocks Chartered Accountants
13 Plantation Way
Whitehill
Hants
GU35 9HD

Long Leys Gospel Hall Trust

Statement of financial activities
For the year ended 5 April 2024


	Notes	Unrestricted funds £	Designated funds £	Total funds 2024 £	Total funds 2023 £
Income and endowments from:					
<i>Donations and legacies:</i>					
Collections		348,285	0	348,285	257,361
Contributions from the congregation		62,675	0	62,675	50,185
Gift Aid donations		65,585	0	65,585	23,140
Income tax refunds		16,396	0	16,396	5,785
Donated services		0	0	0	0
Payroll giving		0	0	0	0
Grants from other Trusts		0	0	0	0
<i>Investments</i>					0
Bank interest		5,235	0	5,235	2,337
<i>Profit on sale of fixed asset</i>		170,839	0	170,839	0
Total		669,015	0	669,015	338,808
Expenditure on:					
<i>Charitable activities</i>					
Running meeting rooms		75,981	0	75,981	75,929
Other charitable activities		23,176	0	23,176	25,677
Cost of donated services	4	68,932	0	68,932	40,155
Total	5	168,089	0	168,089	141,761
Net income/(expenditure)		500,926	0	500,926	197,047
Gains/(losses) on revaluations		0	0	0	0
Net movement in funds		500,926	0	500,926	197,047
Reconciliation of funds					
Total funds brought forward		2,681,325	0	2,681,325	2,484,278
Total funds carried forward		3,182,251	0	3,182,251	2,681,325

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 2024**

	Notes	2024 £	2023 £
Fixed assets			
Intangible assets		0	0
Tangible fixed assets	6	<u>2,318,515</u>	<u>1,865,927</u>
		2,318,515	1,865,927
Current assets			
Debtors:			
Debtors		685,000	0
Prepayments and accrued income		16,396	10,673
Cash at bank and in hand		<u>746,996</u>	<u>865,665</u>
		1,448,392	876,338
Current liabilities			
Creditors: amounts falling due within one year:			
Other creditors		0	0
Accruals and deferred income		(4,656)	(1,440)
Loans		<u>(580,000)</u>	<u>(59,500)</u>
Net current assets		863,736	815,398
Total assets less current liabilities		<u>3,182,251</u>	<u>2,681,325</u>
Creditors: amounts falling due after more than one year:			
Loans	7	0	0
Net assets		<u><u>3,182,251</u></u>	<u><u>2,681,325</u></u>
Funds			
Unrestricted income fund		3,182,251	2,681,325
Designated fund		0	0
Restricted funds		0	0
Total charity funds	8	<u><u>3,182,251</u></u>	<u><u>2,681,325</u></u>

The unaudited financial statements were approved and authorised for issue by the Trustees of Long Leys Gospel Hall Trust on 1/14/2025 and signed on their behalf by

Signed by:

 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 2024

	2024	2023
	£	£
Cash flows from operating activities:		
Net cash provided by (used in) operating activities (Note A below)	(345,420)	214,441
Cash flows from investing activities:		
Dividends, interest and rents from investments	0	0
Proceeds from the sale of property, plant & equipment	673,759	0
Purchase of property, plant & equipment	(967,508)	(124,249)
Net cash provided by (used in) investing activities	(293,749)	(124,249)
Cash flows from financing activities:		
Cash inflow from new loans	580,000	0
Loans repaid	(59,500)	(112,000)
Net cash provided by (used in) financing activities	520,500	(112,000)
Change in cash and cash equivalents in the reporting period	(118,669)	(21,808)
Cash and cash equivalents at the beginning of reporting period	865,665	887,473
Cash and cash equivalents at the end of reporting period	746,996	865,665
Change in cash and cash equivalents in the reporting period	(118,669)	(21,808)

Note A Reconciliation of net income/(expenditure) to net cash flow from operating activities

Net income/(expenditure) for the reporting period	500,926	197,047
Adjustments for:		
Depreciation charges	12,000	23,180
(Increase)/decrease in Debtors	(685,000)	0
Loss/(profit) on the sale of fixed assets	(170,839)	0
(Increase)/decrease in prepayments	(5,723)	(5,786)
Increase/(decrease) in accruals	3,216	0
Net cash provided by (used in) operating activities	(345,420)	214,441

	At 06/04/2023	Cashflows	Non cash changes	At 05/04/2024
Note B Analysis of changes in net debt				
Cash	865,665	(118,669)		746,996
	865,665	(118,669)	0	746,996
Borrowings				
Short term liabilities	(59,500)	(520,500)	0	(580,000)
	(59,500)	(520,500)	0	(580,000)
Total	806,165	(639,169)	0	166,996

Long Leys Gospel Hall Trust

Notes to the Financial Statements 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 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 2024

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 (2023: None).

3. Wages and salaries

There are no employees (2023: none).

4. Donated services

	2024	2023
	£	£
Lincoln Gospel Hall Trust	68,932	40,155
	<u>68,932</u>	<u>40,155</u>

Long Leys Gospel Hall Trust**Notes to the Financial Statements****For the year ended 5 April 2024****5. Resources expended**

<i>Current Year</i>	Meeting rooms	Other charitable activities	2024
	£	£	£
Direct costs:			
Insurance	3,891	0	3,891
Repairs & Maintenance	14,671	0	14,671
IT Expenses	0	0	0
Utilities	20,940	0	20,940
Donations	0	5,181	5,181
Activity costs	0	17,995	17,995
Legal fees	21,989	0	21,989
Depreciation	12,000	0	12,000
Governance costs	2,490	0	2,490
	75,981	23,176	99,157
Donated services (see note)		68,932	68,932
	75,981	92,108	168,089
<i>Prior Year</i>	Meeting rooms	Other charitable activities	2023
	£	£	£
Direct costs:			
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
Governance costs	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

Governance costs include £1,940 (2023: £1,440) in respect of independent examiner's fees.

Long Leys Gospel Hall Trust

Notes to the Financial Statements For the year ended 5 April 2024

6. Fixed assets

	Church Halls See below	Deepdale LL367477	244 LLR LL17480	Total
Cost				
B/f at 06/04/2023	1,324,587	380,420	300,000	2,005,007
Additions	0	967,508	0	967,508
Disposals	(570,000)	0	0	(570,000)
At 5 April 2024	754,587	1,347,928	300,000	2,402,515
Depreciation				
B/f at 06/04/2023	103,080	0	36,000	139,080
Charge for the year	6,000	0	6,000	12,000
Impairment	0	0	0	0
Disposals	(67,080)	0	0	(67,080)
At 5 April 2024	42,000	0	42,000	84,000
Net book value				
At 5 April 2024	712,587	1,347,928	258,000	2,318,515
At 5 April 2023	1,221,507	380,420	264,000	1,865,927
Property details:	Cost	Title		
Long Leys Road Land - Disposed	£ 11,000	LL23779/LL16409		
Long Leys Road Buildings - Disposed	£ 559,000			
High Leas	£ 300,000	LL219520		
Saxilby	£ 245,000	LL304700		
	£ 1,115,000			

7. Creditors – Amounts falling due within one year

	2024 £	2023 £
Business loans	80,000	59,500
Central Gospel Hall Trust	500,000	0
TOTAL	580,000	59,500

Long Leys Gospel Hall Trust

Notes to the Financial Statements For the year ended 5 April 2024

8. Analysis of net assets between funds

8.1 Current year

	Unrestricted funds £	Designated funds	Restricted funds £	Total £
Fixed assets	2,318,515	0	0	2,318,515
Current assets	1,448,392	0	0	1,448,392
Current liabilities	(584,656)	0	0	(584,656)
Long term liabilities	0	0	0	0
Total funds	3,182,251	0	0	3,182,251

8.2 Prior 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
Total funds	2,681,325	0	0	2,681,325

9. Movement in funds

Current year

	Balance at 6 April 2023 £	Incoming resources £	Resources expended £	Realised/ unrealised gains and losses £	Balance at 5 April 2024 £
Restricted funds	0	0	0	0	0
Designated funds	0	0	0	0	0
Unrestricted funds	2,681,325	669,015	(168,089)	0	3,182,251
Total funds	2,681,325	669,015	(168,089)	0	3,182,251

Long Leys Gospel Hall Trust**Notes to the Financial Statements
For the year ended 5 April 2024****9.1 Prior year**

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

10. Transactions with related parties

During the year there were donations totalling £421,877 (2023: £249,010) from Trustees, related parties, and businesses controlled by the Trustees. Included in this was £59,500 of loans written off.

During the year £10,384 (2023: 6,531) 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 £967,508 (2023: £102,800) to Heathtop Construction Ltd, 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 2024

12. Comparative Statement of Financial Activities

	Notes	Unrestricted funds £	Designated funds £	Total funds 2023 £
Income and endowments from:				
<i>Donations and legacies:</i>				
Collections		257,361	0	257,361
Contributions from the congregation		50,185	0	50,185
Gift Aid donations		23,140	0	23,140
Income tax refunds		5,785	0	5,785
Donated services		0	0	0
Payroll giving		0	0	0
Grants from other Trusts		0	0	0
<i>Investments</i>				
Bank interest		2,337	0	2,337
<i>Profit on sale of fixed asset</i>		0	0	0
Total		338,808	0	338,808
Expenditure on:				
<i>Charitable activities</i>				
Running meeting rooms		75,929	0	75,929
Other charitable activities		23,097	2,580	25,677
Cost of donated services	4	40,155	0	40,155
Total	5	139,181	2,580	141,761
Net income/(expenditure)		199,627	(2,580)	197,047
Gains/(losses) on revaluations		0	0	0
Net movement in funds		199,627	(2,580)	197,047
Reconciliation of funds				
Total funds brought forward		2,481,698	2,580	2,484,278
Total funds carried forward		2,681,325	0	2,681,325