

Trustees Report & Unaudited Financial Statements

Greenfield Gospel Hall Trust
For the year ended 5 April 2023

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Legal and Administrative Information

Greenfield Gospel Hall Trust

For the year ended 5 April 2023

Charity Name:

Greenfield Gospel Hall Trust

Registered Charity Number:

1160162

Trustees:

L C Huntley (Chair)

C A Leflaive

T G Smith

J Davies

A M Farr

Treasurer:

C A Leflaive

Principle Address:

47 Hortham Lane, Almondsbury, Bristol, Avon, United Kingdom, BS32 4JJ

Independent Examiner:

Lloyd Tunley
Oldfield Advisory LLP
Santis House
Curriers Close
Coventry
CV4 8AW

Accountant:

Oldfield Advisory LLP
Santis House
Curriers Close
Coventry
CV4 8AW

Bankers:

The Royal Bank of Scotland
13 Church Street
Barnsley
S70 2TB
CAF Bank
25 Kings Hill Ave
Kings Hill
West Mallings
ME19 4JQ

Report of the Trustees

Greenfield Gospel Hall Trust

For the year ended 5 April 2023

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

Structure, Governance and Management

Governing Document

The Charity is an unincorporated trust constituted by a Deed of Trust dated 13 May 2003, most recently amended by Deed of Variation dated 27 February 2014. The trust was registered with the Charity Commission for England and Wales on 27 January 2015 under Charity Registration Number: 1160162

Recruitment and appointment of new Trustees

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

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

Wider Network

The Trustees maintain informal links with similar charities with a view to pooling experience considered useful in pursuing the objects of the Charity. The Charity also maintains particular links with Frome Valley Gospel Hall Trust with which it shares members of its congregation.

Risk Management

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

Objectives and Activities

Objectives and Aims

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

Public Benefit

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

Details of public benefit activities carried out by Greenfield Gospel Hall Trust can be found below:

25th September 2022 - volunteers from the congregation supported the RRT in responding to a request from the Bristol Civil Protection Response Team who were called to a fire on the top storey at Twinnell House, Bristol. Volunteers provided for approximately 50 displaced residents that had been evacuated.

29th November 2022 - volunteers from the congregation again supported the RRT at a "CEO sleepout" charity event at Clifton Rugby club to raise money for the homeless in Bristol.

3rd December 2022 - the Rapid Relief Team were supported by volunteers from the congregation at the "Santa's on Bikes" fundraising event at the Children's Hospice South West.

28th March 2023 - members of the congregation supported the RRT at the Oldbury Power Station in support of the police Public Order Training Exercise.

Main activities and achievements

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

The trustees have also 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.

During the year the Greenfield Gospel Hall Trust, donated two rooms (Wotton Road and Kilgobbin House) to the Frome Valley Gospel Hall Trust (an affiliated trust) for nil consideration pursuant the power contained in clause 2.2(o) of the Trust Deed and section 117(3)(c) of the Charities Act 2011. The donation was completed on 9th January 2023.

Plans for future periods

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

Meetings

Meetings held at the Gospel halls include the Lord's Supper (Communion), Gospel preachings, Bible readings and Bible addresses. There is a structured weekly schedule of meetings and, depending on the particular meeting, between 40 and 650 people normally attend these occasions.

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

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

Spreading the Gospel message and the life of a Christian

The Gospel halls are a base from which the regular congregation and others who attend the meetings are encouraged to spread the Christian Gospel, in word and deed.

Members of the congregation participate in a programme of street preaching and Gospel tracts are provided free of charge by the Charity to such preachers to be handed out to interested members of the public.

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

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

Funding

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

Financial Review

In the year ended 5 April 2023 the Trust had a deficit of incoming resources over resources expended. This was mostly due to non-monetary items such as depreciation and the donations of rooms to affiliated trusts.

Total voluntary income received this year was £173,654 compared to £102,102 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 agreed that the Trust should aim to develop and maintain unrestricted reserves at a minimum level which equates to 6 months' operating costs. This would enable the Trust to continue its activities in the event of a sudden loss of funding. However, the members of the congregation have always recognised their responsibility to fund the running costs of the places of worship where they regularly attend. Therefore the Trustees do not ever expect a shortfall in funding to be other than temporary. Free reserves accumulated in excess of the minimum can be used at the discretion of the Trustees for the strategic development of the Trust. The Trustees will review the minimum level of reserves every three months.

Free Reserves at the year end were £137,290 (2022: £66,427)

Statement of Trustees Responsibilities

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

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

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

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

On Behalf of the board:

.....

Mr C Leflaive (Trustee)

.....

Date

Report of the Independent Examiner

Greenfield Gospel Hall Trust

For the year ended 5 April 2023

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

Respective responsibilities of Trustees and Examiner

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

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

Basis of Independent Examiner's Report

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

Independent Examiner's Statement

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

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

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

.....
Lloyd Tunley
Oldfield Advisory LLP
Santis House
Curriers Close
Coventry
CV4 8AW

8 November 2023

Statement of Financial Activities

Greenfield Gospel Hall Trust

For the year ended 5 April 2023

	UNRESTRICTED FUNDS	DESIGNATED FUNDS	TOTAL FUNDS 2023	TOTAL FUNDS 2022
Income and endowments:				
Donations and Legacies:				
Contributions from the Congregation	83,629	-	83,629	68,527
Gift Aid Donations	2,080	-	2,080	10,180
Income Tax refunds	520	-	520	2,545
Other Donations	82,300	-	82,300	10,500
Congregation Support	-	-	-	10,350
Donated Services (note 4)	5,125	-	5,125	-
Other Income				
Profit on Sale of Assets	-	-	-	157,594
Insurance Claims	-	-	-	13,202
Rent Received	1,822	-	1,822	14,900
Total Other Income	1,822	-	1,822	185,696
Investments				
Interest Received	164	-	164	2
Total Income and endowments:	175,640	-	175,640	287,799
Expenditure:				
Running Meeting Rooms (note 10)	195,963	-	195,963	214,366
Congregation Support (note 10)	-	4,350	4,350	11,625
Cost of donated services (note 4)	1,049	-	1,049	625
Grants to affiliated trusts (note 5)	-	-	-	350,000
Property Donations	967,666	-	967,666	1,282,900
Total Expenditure:	1,164,678	4,350	1,169,028	1,859,516
Net Income/(Expenditure)	(989,038)	(4,350)	(993,388)	(1,571,716)
Other Movements				
Transfers between funds	1,050	(1,050)	-	-
Net Movement In Funds	(987,988)	(5,400)	(993,388)	(1,571,716)
	UNRESTRICTED FUNDS	DESIGNATED FUNDS	TOTAL FUNDS 2023	TOTAL FUNDS 2022
Reconciliation of funds (note 12)				
Total Funds brought forward	4,510,223	5,400	4,515,623	6,087,339
Net movement in funds	(987,988)	(5,400)	(993,388)	(1,571,716)
Total Funds carried forward	3,522,235	-	3,522,235	4,515,623

The notes on page 11 - 20 form part of these financial statements.

Balance Sheet

Greenfield Gospel Hall Trust As at 5 April 2023

	2023	2022
Fixed Assets		
Tangible assets (note 6)	3,383,945	4,448,196
Investments (note 7)	1,000	1,000
Total Fixed Assets	3,384,945	4,449,196
Current assets		
Amounts owed by group undertakings	5,196	2,196
Prepayments and accrued income	5,283	4,698
Cash at bank and in hand	140,330	82,967
Total Current assets	150,809	89,862
Creditors: amounts falling due within one year		
Accruals and deferred income	13,519	23,435
Total Creditors: amounts falling due within one year	13,519	23,435
Net current assets/(liabilities)	137,290	66,427
Total assets less current liabilities	3,522,235	4,515,623
Net Assets	3,522,235	4,515,623
Funds (note 11)		
Unrestricted funds	3,522,235	4,515,623
Total Funds	3,522,235	4,515,623

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

.....

Mr C Leflaive (Trustee)

The notes on pages 11 - 20 form part of these financial statements.

Notes forming part of the Financial Statements

Greenfield Gospel Hall Trust

For the year ended 5 April 2023

1. ACCOUNTING POLICIES

1.1 Basis of financial statements

The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014, and incorporating update bulletins 1 and 2, and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and UK Generally Accepted Accounting Practice.

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

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

1.2 Income

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

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

Investment income is accounted for on a receivable basis.

1.3 Expenditure

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

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

1.4 Governance and support costs

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

1.5 Tangible fixed assets and depreciation

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

Freehold buildings	2% straight line
Plant and Machinery	20% straight line
Fixtures and Fittings	20% straight line

1.6 Taxation

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

1.7 Funds

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

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

1.8 Preparation of consolidated financial statements

The Charity does not have a trading subsidiary.

1.9 Going Concern

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

1.10 Significant estimates and judgements

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

2. TRUSTEES' REMUNERATION AND EXPENSES

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

3. WAGES AND SALARIES

There are no employees (2022: none)

4. Donated Services

	2023	2022
Donated Services		
Donated To:		
Donated Services to Ashgrove Gospel Hall Trust	-	98
Donated Services to Frome Valley Gospel Hall Trust	1,049	383
Donated Services to Siston Gospel Hall Trust	-	76
Donated Services to Springfield Gospel Hall Trust	-	67
Total Donated Services:	1,049	625
Received From:		
Donated services from Frome Valley GHT	5,125	-
Total Received:	5,125	-

5. Grants

2023

2022

Grants:

Grants to:

Grants to Frome Valley Gospel Hall Trust	-	350,000
Total Grants:	-	350,000

6. Tangible Fixed Assets

Cost	13 Hortham Lane	47 Hortham Lane	Wotton Road	Kilgobbin House	Plant & Machinery
At 5th April 2022	507,873	3,518,588	424,062	648,916	29,826
Additions					978
Disposals			(424,062)	(648,916)	
At 5 April 2023	507,873	3,518,588	-	-	30,804
Depreciation					
At 5th April 2022	71,101	491,916	16,881	72,206	29,282
Current Year Depreciation	10,157	70,372	6,413	9,814	491
Eliminated on disposals			(23,294)	(82,020)	
At 5 April 2023	81,258	562,288	-	-	29,773
Net Book Value					
At 5 April 2023	426,615	2,956,300	-	-	1,031
At 5 April 2022	436,772	3,026,672	407,181	576,710	544

Cost	Fixtures & Fittings	Totals
At 5th April 2022	1,580	5,130,845
Additions		978
Disposals		(1,072,978)
At 5 April 2023	1,580	4,057,867
Depreciation		
At 5th April 2022	1,264	682,650
Current Year Depreciation	316	97,563
Eliminated on disposals		(105,314)
At 5 April 2023	1,580	674,899
Net Book Value		

At 5 April 2023	-	3,383,945
At 5 April 2022	316	4,448,196

Land registry titles of the above property held are GR249471, AV151226, GR341802, AV223399, GR377538, GR375180.

7. Fixed Asset Investments

	2023	2022
Market Value - shares in group undertakings		
Investment in subsidiary	1,000	1,000

Subsidiary Undertakings

The following were subsidiary undertakings of the company:

Name:	Holding
Freshwater Design and Build Company Limited	100%

The aggregate of the share capital and reserves as at 5th April 2023 and of the profit or loss for the year ended on that date for the subsidiary undertakings were as follows:

	Share capital and reserves(£)	Profit/(Loss) (£)
Freshwater Design and Build Company Limited	1,000	-

8. TRANSACTIONS WITH RELATED PARTIES

A balance of £5,196 is due from Freshwater Design and Build Limited at the year end, this amount is included in debtors.

During the financial year, aggregated donations of £3,000 (2022: £1,225) were received.

During the year, the charity donated rooms to the Frome Valley GHT. Glenn Smith is a trustee in Frome Valley GHT and is the son of Tim Smith, a trustee.

9. VOLUNTEERS

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

Resources Expended

Greenfield Gospel Hall Trust For the year ended 5 April 2023

10. Resources Expended

	MEETING ROOMS	OTHER CHARITABLE ACTIVITIES	TOTAL COSTS 2023	TOTAL COSTS 2022
Direct Costs				
Premises costs - repairs and maintenance	11,726	-	11,726	26,656
Premises costs - heat, light and power	36,422	-	36,422	36,851
Premises costs - rent and rates	2,562	-	2,562	-
Telephone	2,374	-	2,374	1,905
Health and Safety	1,935	-	1,935	-
Legal and professional	6,058	-	6,058	11,728
Bank charges	62	-	62	96
Congregation Support	-	4,350	4,350	11,625
Public outreach expenses	-	320	320	260
Depreciation	97,563	-	97,563	128,352
Insurance	3,266	-	3,266	3,361
Interest	-	-	-	350
Other Expenses	30,590	-	30,590	(1,272)
Governance	3,084	-	3,084	6,080
Total Direct Costs	195,643	4,670	200,313	225,991

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

Analysis of Net Assets - Current year

Greenfield Gospel Hall Trust

For the year ended 5 April 2023

11. ANALYSIS OF NET ASSETS BETWEEN FUNDS

11.1 Current Year

	UNRESTRICTED FUNDS	DESIGNATED FUNDS	RESTRICTED FUNDS	TOTAL FUNDS 2023
Funds				
Tangible Fixed Assets	3,384,945	-	-	3,384,945
Current Assets	150,809	-	-	150,809
Current Liabilities	(13,519)	-	-	(13,519)
Total Funds	3,522,235	-	-	3,522,235

Analysis of Net Assets - Prior Year

Greenfield Gospel Hall Trust

For the year ended 5 April 2023

11.2 Prior Year

	UNRESTRICTED FUNDS	DESIGNATED FUNDS	RESTRICTED FUNDS	TOTAL FUNDS 2022
Funds				
Tangible Fixed Assets	4,448,196	-	-	4,448,196
Current Assets	275,265	5,400	-	280,665
Current Liabilities	(213,238)	-	-	(213,238)
Total Funds	4,510,223	5,400	-	4,515,623

Movement in Funds - Current Year

Greenfield Gospel Hall Trust

For the year ended 5 April 2023

12. Movement in Funds

12.1 Movement in funds - current year

	UNRESTRICTED FUNDS	DESIGNATED FUNDS	RESTRICTED FUNDS	TOTAL FUNDS 2023
Movement in Funds				
Total funds brought forward	4,510,223	5,400	-	4,515,623
Incoming resources	175,640	-	-	175,640
Resources expended	(1,164,678)	(4,350)	-	(1,169,028)
Transfers between funds	1,050	(1,050)	-	-
Total funds carried forward	3,522,235	-	-	3,522,235

Movement in Funds - Prior Year

Greenfield Gospel Hall Trust

For the year ended 5 April 2023

12. Movement in Funds

12.2 Movement in funds - Prior year

	UNRESTRICTED FUNDS	DESIGNATED FUNDS	RESTRICTED FUNDS	TOTAL FUNDS 2022
Movement in Funds				
Total funds brought forward	6,080,664	6,675	-	6,087,339
Incoming resources	119,856	10,350	-	130,206
Resources expended	(407,397)	(11,625)	-	(419,022)
Total funds carried forward	5,793,123	5,400	-	5,798,523

Comparative Statement of Financial Activities

Greenfield Gospel Hall Trust

For the year ended 5 April 2023

	UNRESTRICTED FUNDS	DESIGNATED FUNDS	TOTAL FUNDS 2022
Income and endowments:			
Donations and Legacies:			
Contributions from the Congregation	68,527	-	68,527
Gift Aid Donations	10,180	-	10,180
Income Tax refunds	2,545	-	2,545
Other Donations	10,500	-	10,500
Congregation Support	-	10,350	10,350
Other Income			
Profit on Sale of Assets	157,594	-	157,594
Insurance Claims	13,202	-	13,202
Rent Received	14,900	-	14,900
Total Other Income	185,696	-	185,696
Investments			
Interest Received	2	-	2
Total Income and endowments:	277,449	10,350	287,799
Expenditure:			
Running Meeting Rooms (note 9)	214,366	-	214,366
Congregation Support (note 9)	-	11,625	11,625
Cost of donated services (note 4)	625	-	625
Grants to affiliated trusts (note 5)	350,000	-	350,000
Property Donations	1,282,900	-	1,282,900
Total Expenditure:	1,847,891	11,625	1,859,516
Net Income/(Expenditure)	(1,570,441)	(1,275)	(1,571,716)
Net Movement In Funds	(1,570,441)	(1,275)	(1,571,716)
	UNRESTRICTED FUNDS	DESIGNATED FUNDS	TOTAL FUNDS 2022
Reconciliation of funds (note 11)			
Total Funds brought forward	6,080,664	6,675	6,087,339
Net movement in funds	(1,570,441)	(1,275)	(1,571,716)
Total Funds carried forward	4,510,223	5,400	4,515,623