

Charity Registration No: 1160680

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## **Ivel Gospel Hall Trust**

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**Report of the trustees and  
unaudited financial statements  
for the year ended 5th April 2025**

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**Charity name:** Ivel Gospel Hall Trust

**Registered charity number:** 1160680

**Trustees:**

Mr C. Rufus Barter

Mr Graeme H. Melvin (Chair)

Mr Jake Melvin

Mr Lee Hooper

Mr Edward J Smith

**Treasurer:** Mr Graeme H. Melvin

**Principal address:**

The Brethren's Meeting Room  
Tintinhull Road  
Yeovil  
Somerset  
BA21 3NU

**Independent Examiner:**

Sandra Martin FCCA  
50 Rose Lane  
Biggleswade  
Beds.  
SG18 0NB

The trustees present their report along with the financial statements of the Charity for the year ended 5th April 2025. The financial statements have been prepared in accordance with the accounting policies set out on page 10 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.

Ivel Gospel Hall Trust is constituted by a Deed of Trust dated 29th November 1982, subsequent amending Deeds, and most recently by a Deed of Variation dated 15th August 2014. The Trust was registered with the Charity Commission for England and Wales on 27th February 2015 under Charity Registration Number: 1160680.

### **Recruitment and appointment of new trustees**

The Trustees who have served during the year and since the year end are set out on page 1. None of the Trustees, nor any person connected with them, received any remuneration or expenses from the Charity in the year, nor in the preceding financial year.

The Trust operates four 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 Trustees of similar charities with a view to pooling experience considered useful in pursuing the objects of the Charity. This includes those of the Yeovil Gospel Hall Trust, which also operates Halls in the Yeovil area, and 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 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 the 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.

**Report of the trustees  
for the year ended 5th April 2025**

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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.

**Main activities and achievements**

The Trust have provided and maintained four 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 their website - [www.plymouthbrethrenchristianchurch.org](http://www.plymouthbrethrenchristianchurch.org) and in the schedules to the Trust Deed.

The Trust's main achievements this year have been to maintain the Gospel Halls, for the continuing use of the congregation and visitors, and encouraging works by the congregation which benefit the wider community. In addition a Property has been acquired at Triways, Martock, for the building of a further Gospel Hall in 2025/2026 subject to the necessary planning permission.

**Meetings**

Meetings normally 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 30 and 60 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 Halls welcomes visitors and displays 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.

During the financial year, the Trust was given a gospel hall by an affiliated trust which has been included in the Trust accounts at market value.

**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.

Jointly with Yeovil Gospel Hall Trust, members of the congregation have undertaken public benefit and outreach work in accord with the Public Benefit Report produced by that Trust which is attached.

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

1. We seek and are encouraged to live exemplary lives in all our relationships with others in the wider community (including former Brethren), in accordance with the teachings of Holy Scripture (1 Tim 2:2)
2. We regularly go out from our homes to preach on the streets, to distribute Christian literature and engage with the wider community (including former Brethren) in order to present eternal salvation, available to all men by faith in Jesus Christ. (2 Tim 4:2).
3. We seek as members of the public to lead Christian lives as husbands and wives, parents, children, employers, employees and neighbours. (Col 3:22-25, Col 4:1).

**Objectives and activities**

**Spreading the Gospel message and the life of a Christian contd.**

4. The preservation and protection of the family unit is fundamental and children are prized as a blessing from God. (Psalm 127:3-5). The elderly are valued members of the community, for whom both their family and the wider community are expected to care.
5. Holy Scripture commands us to be good neighbours to others, and deal with all other people (including former Brethren) openly, honestly and fairly and consistent with these principles, we should give our time, talents and money to assist those in need in the wider community, in so far as reasonable given our abilities and our available resources. (Matt 7:12, Matt 22:39, Eph 4:28).

**Volunteers**

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

**Funding**

Funding is sought through gifts and donations from the congregation. Grants are also received from other charitable trusts with complementary objectives.

**Financial review**

**Financial position**

In the year ended 5 April 2025 the Trust had a surplus of incoming resources over resources expended. This surplus is due to a gift of premises from Yeovil Gospel Hall Trust. Total voluntary income received this year was £ 387,422 compared to £ 36,516 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. This is based on the charity's size and the level of financial commitments. The Trustees have a programme of raising further funds by way of donations and collections, and if necessary loans, in order to fund intended projects. The congregation is kept regularly informed of needs accordingly. It

Free reserves at the year end were £0.00 (2024 £.00), but Yeovil Gospel Hall Trust is committed to providing finance for ongoing costs and intended projects.

**Events since the Year End and Plans for Future Periods**

The Trust plans to continue its present activities.

It is intended to develop the Property acquired last year at Triways, Martock as a further Gospel Hall, subject to planning permission, in 2025/2026. Build costs are likely to be £250,000 to £350,000. The disposal of surplus property at that location should then enable the repayment of loans thereon. Once that proposed Gospel Hall is operational, the existing Hall at "The Avenue" is expected to be sold, again subject to planning permission for development.

**Report of the trustees  
for the year ended 5th April 2025**

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**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 & 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:

- a) select suitable accounting policies and then apply them consistently;
- b) observe the methods and principles in the Charity SORP;
- c) make judgements and estimates that are reasonable and prudent;
- d) 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:

Graeme Melvin

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Graeme H. Melvin, Trustee

5/2/26

\_\_\_\_\_  
Date

**INDEPENDENT EXAMINER'S REPORT ON THE FINANCIAL STATEMENTS**

**TO THE TRUSTEES OF IVEL GOSPEL HALL TRUST**

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I report to the Trustees on my examination of the accounts of Ivel Gospel Hall Trust for the year ended 5th April 2025, which are set out on pages 7 to 11 and on the Trustees' Report for the year comprising

**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 statement**

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 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.

Signed:



Date:

5th February 2026

Name: Sandra Martin FCCA

50 Rose Lane, Biggleswade, Beds. SG18 0NB



**Ivel Gospel Hall Trust**  
**Statement of financial activities**  
**(including income and expenditure account)**  
**for the year ended 5th April 2025**

	NOTES	Unrestricted Funds £	Unrestricted Designated Funds £	Restricted Funds £	Total Funds 2025 £	Total Funds 2024 £
<b>Incoming and endowments from:</b>						
<b>Donations and legacies:</b>						
Collections		-	-	-	-	-
Contributions from the congregation		-	-	-	-	-
Gift Aid donations		-	-	-	-	-
Other donations		-	-	-	-	-
Income tax refunds		-	-	-	-	-
Donated services	4.	37,422	-	-	37,422	36,516
Payroll giving		-	-	-	-	-
Grants received affiliated trusts	5.	350,000	-	-	350,000	-
Legacies received		-	-	-	-	-
Burial fees		-	-	-	-	-
<b>Investment income and interest</b>						
Bank interest		-	-	-	-	-
<b>Other income</b>						
Other		-	-	-	-	-
<b>Total</b>		387,422	-	-	387,422	36,516
<b>Expenditure on:</b>						
<b>Charitable activities</b>						
Running of meeting halls	6.	43,880	-	-	43,880	39,830
Wider community outreach		-	-	-	-	-
Congregation support		-	-	-	-	-
Cost of donated services		-	-	-	-	-
Other costs		-	-	-	-	-
<b>Governance and support costs</b>						
Computer costs		-	-	-	-	-
Printing, postage and stationery		-	-	-	-	-
Legal & professional costs		-	-	-	-	-
Independent Examiner's fee/Audit fees		1,000	-	-	1,000	695
Bank charges		-	-	-	-	-
Depreciation- Office equipment (Admin)		-	-	-	-	-
Profit/Loss on sale of assets (Admin)		-	-	-	-	-
<b>Total</b>		44,880	-	-	44,880	40,525
<b>Net income/(expenditure)</b>		342,542	-	-	342,542	- 4,009
Gains/(losses) on revaluation of fixed assets		-	-	-	-	-
<b>Net movement in funds</b>		342,542	-	-	342,542	- 4,009
<b>Reconciliation of funds</b>						
Funds at 6th April 2024		574,793	-	-	574,793	578,802
<b>Total funds at 5th April 2025</b>	9.	917,335	-	-	917,335	574,793

The notes on pages 10 to 14 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.

Ivel Gospel Hall Trust  
Balance sheet  
As at 5th April 2025

	NOTES	2025		2024	
		£	£	£	£
<b>Fixed assets</b>					
Tangible fixed assets	7.		1,516,708		1,176,071
			<u>1,516,708</u>		<u>1,176,071</u>
<b>Current assets</b>					
Debtors:					
Sundry loans		-	-	-	-
Prepayments & accrued income		2,380		3,158	
Cash at bank and in hand		3		3	
		<u>2,383</u>		<u>3,161</u>	
<b>Current liabilities</b>					
Creditors: amounts falling due within one year:					
Other creditors and loans		600,000		600,000	
Accruals and deferred income		1,756		4,439	
		<u>601,756</u>		<u>604,439</u>	
Net current assets		-	599,373	-	601,278
<b>Total assets less current liabilities</b>			<u>917,335</u>		<u>574,793</u>
Creditors: amounts falling due after more than one year:			-		-
<b>Net assets</b>		£	<u>917,335</u>	£	<u>574,793</u>
<b>Funds</b>					
Unrestricted income fund			917,335		574,793
Restricted funds			-		-
<b>Total Funds</b>	8.	£	<u>917,335</u>	£	<u>574,793</u>

The unaudited financial statements were approved and authorised for issue by the Trustee of Ivel Gospel Hall Trust on     /     /     and were signed on their behalf by

\_\_\_\_\_  
Trustee

**Ivel Gospel Hall Trust**  
**Detailed statement of financial activities**  
**Cashflow Statement**  
**for the year ended 5th April 2025**

	NOTES	Unrestricted Funds £	Unrestricted Designated Funds £	Restricted Funds £	Total Funds 2025 £	Total Funds 2024 £
<b>Cash flows from operating activities:</b>						
Net income/(-) expenditure for the reporting period (as per the statement of financial activities)		342,542	-	-	342,542	- 4,009
<b>Adjustments for:</b>						
Depreciation charges		9,363	-	-	9,363	9,403
(-) Gains/losses on investments		-	-	-	-	-
Dividends, interest and rents from investments		-	-	-	-	-
Loss/(-) profit on sale of fixed assets		-	-	-	-	-
(-) Increase/decrease in stocks		-	-	-	-	-
(-) Increase/decrease in debtors		778	-	-	778	- 1,692
Increase/(-) decrease in creditors		- 2,683	-	-	- 2,683	3,665
<b>Net cash provided by (-) used in operating activities</b>		<b>350,000</b>	<b>-</b>		<b>350,000</b>	<b>7,367</b>
<b>Cash flows from investing activities:</b>						
Dividends, interest and rents from investments		-	-	-	-	-
Proceeds from sale of property, plant and equipment		-	-	-	-	-
Purchase of property, plant and equipment		- 350,000	-	-	- 350,000	- 607,367
Proceeds from sale of investments		-	-	-	-	-
Purchase of investments		-	-	-	-	-
<b>Net cash provided by (-) used in investing activities</b>		<b>- 350,000</b>	<b>-</b>	<b>-</b>	<b>- 350,000</b>	<b>- 607,367</b>
<b>Cash flows from financing activities:</b>						
Repayments of borrowing		-	-	-	-	-
Cash inflows from new borrowing		-	-	-	-	600,000
Receipt of endowment		-	-	-	-	-
<b>Net cash provided by (-) used in financing activities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>600,000</b>
Change in cash and cash equivalents in the reporting period		-	-	-	-	-
<b>Cash and cash equivalents at the beginning of the reporting period</b>		<b>3</b>	<b>-</b>	<b>-</b>	<b>3</b>	<b>3</b>
<b>Cash and cash equivalents at the end of the reporting period</b>		<b>3</b>	<b>-</b>		<b>3</b>	<b>3</b>

## **1. Accounting policies**

### **1.1 Basis of financial statements**

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Second edition of the Statement of Recommended Practice applicable to charities preparing their Accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued in October 2019, 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 notes.

### **1.2 Incoming Resources**

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 Ivel Gospel Hall Trust is considered to be equal to market value which would be paid were the services formally procured.

Investment income is accounted for on a receivable basis.

### **1.3 Resources Expended**

Expenditure is included for this year 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 costs**

Governance costs comprise all costs involving the public accountability of the charity and costs related to statutory requirements.

### **1.5 Tangible fixed assets and depreciation**

#### **Freehold Property**

The Freehold Properties at Larkhill Road, Yeovil, The Avenue, Yeovil and at Triways, Martock are stated at cost plus any improvements. No depreciation is charged on these properties as the market value is considered to be not less than book value. The Freehold Property at St. Michaels Avenue, Yeovil, is stated at cost including improvements to date. Depreciation has been charged at 4% per annum on the straight line basis on the value excluding the notional value of land, with effect from 6th April 2015.

#### **Plant, Equipment and Fittings**

Depreciation is charged at 25% per annum on the reducing balance basis.

### **1.6 Taxation**

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

### **1.7 Funds**

All funds are General Unrestricted Funds and are free for the Trustees to use for any purpose in furtherance of the Trust's charitable objects.

### **1.8 Going concern**

The Trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern. 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 Trustee received any remuneration or other benefits for services rendered in the year, or the preceding year. Expenses incurred were reimbursed, if applicable, at cost, with no benefit whatsoever arising.

## 3. Employees and Volunteers

The Trust had no employees in this year or the preceding year. The Trust relies on volunteers to carry out Management, Administration and certain Maintenance work.

## 4. Donated services

Income	2025 £	2024 £
Yeovil Gospel Hall Trust	37,422	36,516
	<u>37,422</u>	<u>36,516</u>

## 5. Grants

### Grants from affiliated trusts:

	2025 £	2024 £
Yeovil Gospel Hall Trust	350,000	-
	<u>350,000</u>	<u>-</u>

## 6. Running of meeting halls and trust property

	Meeting rooms £	Other charitable activities £	2025 £	2024 £
Repairs and maintenance of buildings	2,139	-	2,139	2,374
Grounds maintenance	10,470	-	10,470	1,865
Maintenance- Recording equipment	-	-	-	-
Light and heat	4,865	-	4,865	8,233
Rates and water rates	- 63	-	63	671
Security and fire control	- 363	-	363	351
Telephone & broadband at hall(s)/trust property	1,387	-	1,387	164
Conference costs	-	-	-	-
Insurance- Public liability	4,453	-	4,453	2,627
Burial Ground costs	-	-	-	-
Legal & professional- specific to halls	11,629	-	11,629	14,142
Cleaning	-	-	-	-
Sundry	-	-	-	-
Depreciation- Freehold property	9,244	-	9,244	9,403
Depreciation- Equipment	119	-	119	-
Profit(-)/loss on sale of assets	-	-	-	-
	<u>43,880</u>	<u>-</u>	<u>43,880</u>	<u>39,830</u>

## 7. Tangible fixed assets

7.1	Freehold Property* and Refurbishment £	Equipment £	Total £
<b>Cost</b>			
At 6th April 2024	1,175,594	477	1,176,071
Disposals	-	-	-
Additions	350,000	-	350,000
At 5th April 2025	1,525,594	477	1,526,071
<b>Depreciation</b>			
At 6th April 2024	-	-	-
Disposals	-	-	-
Charge for the year	9,244	119	9,363
At 5th April 2025	9,244	119	9,363
Net Book Value			
At 5th April 2025	1,516,350	358	1,516,708
At 6th April 2024	1,175,594	477	1,176,071

\* Land Registry title numbers are; ST145770, WS17495, WS25340 and part WS13910

7.2 During the year the trust received a property at West Coker Road, Yeovil donated from Yeovil Gospel Hall Trust at market value of £350,000 for nil consideration.

## 8. Analysis of net assets between funds

8.1 Current year	Unrestricted funds £	Unrestricted Designated funds £	Restricted funds £	Total funds £
Tangible fixed assets	1,516,708	-	-	1,516,708
Currents assets	2,383	-	-	2,383
Current liabilities	601,756	-	-	601,756
	917,335	-	-	917,335
<b>Total funds</b>				
8.2 Prior year	Unrestricted funds £	Unrestricted Designated funds £	Restricted funds £	Total funds £
Tangible fixed assets	1,176,071	-	-	1,176,071
Currents assets	3,161	-	-	3,161
Current liabilities	604,439	-	-	604,439
	574,793	-	-	574,793
<b>Total funds</b>				

## 9. Movement in funds

9.1 Current year	Balance at 6 April 2024 £	Incoming resources £	Resources expended £	Realised/ unrealised gain and losses £	Balance at 5 April 2025 £
<b>Restricted funds</b>					
Fund	-	-	-	-	-
	-	-	-	-	-
Designated funds	-	-	-	-	-
Unrestricted funds	574,793	387,422	44,880	-	917,335
<b>Total funds</b>	574,793	387,422	44,880	-	917,335

**9. Movement in funds contd.**

*9.2 Prior year*

	Balance at 6 April 2023 £	Incoming resources £	Resources expended £	Realised/ unrealised gain and losses £	Balance at 5 April 2024 £
<b>Restricted funds</b>					
Fund	-	-	-	-	-
	-	-	-	-	-
Designated funds	-	-	-	-	-
Unrestricted funds	578,802	36,516	40,525	-	574,793
<b>Total funds</b>	578,802	36,516	40,525	-	574,793

**10. Transactions with related parties**

As at 5th April 2025, there was an unsecured loan of £250,000 from Mapperton Holdings Limited, a company in which Mr. Jake Melvin, a Trustee, is a participator. The loan is subject to review within one year and is interest free (2024 £250,000).

**11. Volunteers**

Ivel 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.

## 12. Full comparison of Statement of Financial Activities

	Unrestricted Funds £	Unrestricted Designated Funds £	Restricted Funds £	Total Funds 2024 £
<b>Incoming and endowments from:</b>				
<b>Donations and legacies:</b>				
Collections	-	-	-	-
Contributions from the congregation	-	-	-	-
Gift Aid donations	-	-	-	-
Other donations	-	-	-	-
Income tax refunds	-	-	-	-
Donated services	36,516	-	-	36,516
Payroll giving	-	-	-	-
Grants received affiliated trusts	-	-	-	-
Legacies received	-	-	-	-
Burial fees	-	-	-	-
<b>Investment income and interest</b>				
Bank interest	-	-	-	-
<b>Other income</b>				
Other	-	-	-	-
<b>Total</b>	<b>36,516</b>	<b>-</b>	<b>-</b>	<b>36,516</b>
<b>Expenditure on:</b>				
<b>Charitable activities</b>				
Running of meeting halls	39,830	-	-	39,830
Wider community outreach	-	-	-	-
Congregation support	-	-	-	-
Cost of donated services	-	-	-	-
Other costs	-	-	-	-
<b>Governance and support costs</b>				
Computer costs	-	-	-	-
Printing, postage and stationery	-	-	-	-
Legal & professional costs	-	-	-	-
Independent Examiner's fee/Audit fees	695	-	-	695
Bank charges	-	-	-	-
Depreciation- Office equipment (Admin)	-	-	-	-
Profit/Loss on sale of assets (Admin)	-	-	-	-
<b>Total</b>	<b>40,525</b>	<b>-</b>	<b>-</b>	<b>40,525</b>
<b>Net income/(expenditure)</b>	<b>- 4,009</b>	<b>-</b>	<b>-</b>	<b>- 4,009</b>
Gains/(losses) on revaluation of fixed assets	-	-	-	-
<b>Net movement in funds</b>	<b>- 4,009</b>	<b>-</b>	<b>-</b>	<b>- 4,009</b>
<b>Reconciliation of funds</b>				
Total funds brought forward	578,802	-	-	578,802
<b>Total funds carried forward</b>	<b>574,793</b>	<b>-</b>	<b>-</b>	<b>574,793</b>