

MOSTYN GOSPEL HALL TRUST

England & Wales · Charity number 1161694

Details

Status Registered

Legal form Trust

Registered 2015-05-15

Register [View on the Charity Commission register](#)

Contact

Address 190 Station Road
Ratby
Leicester
LE6 0JP

Phone 07848454194

Email mostyn.ght@outlook.com

Activities

Objects: (A) 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 A WORLDWIDE FELLOWSHIP KNOWN AS THE "PLYMOUTH BRETHREN CHRISTIAN CHURCH" (THE "BRETHREN") WHOSE CORE DOCTRINE IS SUMMARISED IN SCHEDULE 1 TO THIS DEED AND WHOSE PROPER PRACTICES IN FURTHERANCE OF SOME ASPECTS OF THAT CORE DOCTRINE ARE SUMMARISED IN SCHEDULE 2 TO THIS DEED("FAITH IN PRACTICE"); AND (B) ANY OTHER CHARITABLE PURPOSES CONNECTED WITH BRETHREN.

Activities: The Trust provides and maintains gospel halls for the religious activities of Christians often referred to as 'Brethren'. Details of the origins, teachings and way of life of the Brethren can be found on their website -www.plymouthbrethrenchristianchurch.org Meetings held at these gospel halls include the Lord's Supper (Communion), Gospel preachings, Bible readings and Bible addresses.

Classification

- **How:** Other Charitable Activities
- **What:** Religious Activities, Other Charitable Purposes
- **Who:** The General Public/mankind

Geography

- Leicestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£83,056	£42,609	-	-
2024-04-05	£275,501	£41,651	-	-
2023-04-05	£71,964	£25,787	-	-
2022-04-05	£104,451	£37,401	-	-
2021-04-05	£146,231	£37,095	-	-

Trustees

Name	Role	Appointed
CRAIG JONATHAN DALLOW		2021-06-09
DAVID JAMES ABERNETHIE		2021-06-09
MR A M WHITE		2005-04-15
MR P J FEAR		2005-04-15
MR R BURKE		2016-01-08

MOSTYN GOSPEL HALL TRUST

England & Wales - Charity number 1161694

Accounts

Trustees Report & Unaudited Financial Statements

Mostyn Gospel Hall Trust
For the year ended 5 April 2025

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Legal and Administrative Information

Mostyn Gospel Hall Trust For the year ended 5 April 2025

Charity Name:

Mostyn Gospel Hall Trust

Registered Charity Number:

1161694

Trustees:

Mr P J Fear

Mr A M White

Mr R Burke

Mr D J Abernethie

Mr C J Dallow (Chair)

Treasurer:

Mr P J Fear

Principle Address:

Brethren's Meeting Room, 190 Station Road, Ratby, Leicestershire LE6 0JP

Independent Examiner:

Laverne Eames
Oldfield Advisory LLP
1120 Elliott Court
Herald Avenue
Coventry
CV5 6UB

Accountant:

Oldfield Advisory LLP
1120 Elliott Court
Herald Avenue
Coventry
CV5 6UB

Bankers:

HSBC
2 - 6 Gallowtree Gate
Leicester
Leicestershire
LE1 1DA

Report of the Trustees

Mostyn Gospel Hall Trust

For the year ended 5 April 2025

The trustees present their report along with the financial statements of the Charity for the year ended 5 April 2025. 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 23rd October 1978, most recently amended by Deed of Variation dated 19th August 2014. The trust was registered with the Charity Commission for England and Wales on 15th May 2015 under Charity Registration Number: 1161694

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 from the Charity in the year ended 5 April 2025. Details regarding reimbursement of Trustees can be found in Note 5.

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 Knighton Park 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.

During the financial year, volunteers of the trust worked alongside the Knighton Park Gospel Hall Trust and supported the RRT, a separate charity, promoting the Christian values of care and compassion. Details of the events that the community volunteered for are as follows:

- 12th April 2024 CEO Sleepout. Served 50 breakfast meals at Leicester Tigers ground – 12 volunteers.
- 3rd June 2024 LOROS Volunteer Thank You Meal. Served 220 burger meals at LOROS hospice – 16 volunteers.
- 15th August 2024 LOROS Staff Thank You Meal. Served 160 burger meals at LOROS Hospice – 16 volunteers.
- 17th August 2024 LOROS Big Day Out Served 600 burger meals at LOROS Hospice – 21 volunteers.
- 7th September 2024 Leicestershire Round Charity Bike Ride Served 180 Breakfast meals at Bosworth Marina – 15 volunteers.
- 15th & 19th September 2024 Emergency Services Show Served 550 burgers at the NEC – volunteers 28 volunteers.

Bibles Gifted to HMP Leicester

50 Bibles were donated to HMP Leicester in July 2024. Our contact is Rev Jill Willett who was extremely grateful and we are committed to providing further copies as and when the need arises.

Ratby Litter Pick

10 members of the congregation carried out a litter pick in Ratby during November 2024.

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.

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 20 and 50 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 a telephone number for those seeking further information or help. Gospel tracts are distributed by street preachers.

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 2025 the Trust had a surplus of incoming resources over resources expended.

Total voluntary income received this year was £81,475 compared to £165,249 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 Trust has no employees and its regular outgoings are minimal. Accordingly, the Trustees have decided to adopt a policy of maintaining reserves at a level sufficient to meet the estimated annual running costs of the meeting halls. In addition, reserves will be held to ensure the ongoing upkeep of the meeting halls in a condition appropriate for the congregation, including provision for necessary capital expenditure. 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 £82,301 (2024: £2,083)

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 P J Fear (Trustee)

.....

Date

Report of the Independent Examiner

Mostyn Gospel Hall Trust For the year ended 5 April 2025

I report to the trustees on my examination of the accounts of the Mostyn Gospel Hall Trust for the year ended 5 April 2025.

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.

.....
Laverne Eames
Oldfield Advisory LLP
1120 Elliott Court
Herald Avenue
Coventry
CV5 6UB

4 February 2026

Statement of Financial Activities

Mostyn Gospel Hall Trust For the year ended 5 April 2025

	UNRESTRICTED FUNDS	DESIGNATED FUNDS	RESTRICTED FUNDS	TOTAL FUNDS 2025	TOTAL FUNDS 2024
Income and endowments:					
Donations and Legacies:					
Contributions from the Congregation	72,044	-	-	72,044	150,442
Gift Aid Donations	7,545	-	-	7,545	12,565
Income Tax refunds	1,886	-	-	1,886	2,242
Investments					
Interest Received	1,581	-	-	1,581	2,252
Other Income	-	-	-	-	108,000
Total Income and endowments:	83,056	-	-	83,056	275,501
Expenditure:					
Running Meeting Rooms (note 7)	42,609	-	-	42,609	41,651
Total Expenditure:	42,609	-	-	42,609	41,651
Net Income/(Expenditure)	40,448	-	-	40,448	233,849
Net Movement In Funds	40,448	-	-	40,448	233,849
Reconciliation of funds (note 9)					
Total Funds brought forward	1,287,290	-	-	1,287,290	1,053,441
Net movement in funds	40,448	-	-	40,448	233,849
Total Funds carried forward	1,327,738	-	-	1,327,738	1,287,290

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

Balance Sheet

Mostyn Gospel Hall Trust As at 5 April 2025

	2025	2024
Fixed Assets		
Tangible assets (note 4)	1,277,437	1,287,208
Total Fixed Assets	1,277,437	1,287,208
Current assets		
Prepayments and accrued income	10,407	6,117
Cash at bank and in hand	73,079	137,476
Total Current assets	83,486	143,592
Creditors: amounts falling due within one year		
Accruals and deferred income	1,186	1,510
Other creditors	-	140,000
Total Creditors: amounts falling due within one year	1,186	141,510
Net current assets/(liabilities)	82,301	2,083
Total assets less current liabilities	1,359,738	1,289,290
Creditors: amounts falling due after more than one year		
Loans	32,000	2,000
Net Assets	1,327,738	1,287,290
Funds (note 8)		
Unrestricted funds	1,327,738	1,287,290
Total Funds	1,327,738	1,287,290

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

.....

Mr P J Fear (Trustee)

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

Notes forming part of the Financial Statements

Mostyn Gospel Hall Trust

For the year ended 5 April 2025

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 on 16th October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), and UK Generally Accepted 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 Mostyn 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
Property improvements	2% straight line
Fixtures and fittings	10% 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. Trustees were reimbursed for expenses totaling £715 (2024: none)

3. WAGES AND SALARIES

There are no employees (2024: none)

4. Tangible Fixed Assets

Cost	Freehold Property - Leicester Road	Freehold Property - Peckleton Lane	Freehold Property - Leicester Road, Earl Shilton	Property Improvements - Leicester Road
At 6 April 2024	135,000	401,425	822,338	1,500
Additions	-	-	-	-
Disposals	-	-	-	-
At 5 April 2025	135,000	401,425	822,338	1,500
Depreciation				
At 6 April 2024	28,350	84,419	14,276	24
Current Year Depreciation	1,100	5,352	10,970	30
Eliminated on disposals	-	-	-	-
At 5 April 2025	29,450	89,771	25,246	54
Net Book Value				
At 5 April 2025	105,550	311,654	797,092	1,446
At 5 April 2024	106,650	317,006	808,062	1,476

Cost	Property Improvements - Peckleton Lane	Property Improvements - Leicester Road, Earl Shilton	Fixtures and Fittings	Totals
At 6 April 2024	35,668	24,355	4,433	1,424,719
Additions	-	7,748	1,667	9,415
Disposals	-	-	-	-
At 5 April 2025	35,668	32,103	6,100	1,434,134
Depreciation				
At 6 April 2024	9,222	247	974	137,512
Current Year Depreciation	713	552	468	19,185
Eliminated on disposals	-	-	-	-
At 5 April 2025	9,935	799	1,442	156,697
Net Book Value				
At 5 April 2025	25,732	31,305	4,658	1,277,437
At 5 April 2024	26,445	24,109	3,459	1,287,207

Land registry titles of the above property held are LT103728, LT283690, LT374915, LT263084.

5. TRANSACTIONS WITH RELATED PARTIES

During the year the trust received donations totalling £1,311 (2024: £2,365) from trustees. All donations were made in the course of the charity's normal operations. Some of the trustees were reimbursed for expenses during the year totalling £715 (2024: none). There is also a loan outstanding with Plant Plan Limited totalling £30,000 (2024: £30,000) where a director is also a trustee.

6. VOLUNTEERS

Mostyn 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

Mostyn Gospel Hall Trust For the year ended 5 April 2025

7. Resources Expended

	MEETING ROOMS	OTHER CHARITABLE ACTIVITIES	TOTAL COSTS 2025	TOTAL COSTS 2024
Direct Costs				
Premises costs - repairs and maintenance	3,250	-	3,250	6,291
Premises costs - heat, light and power	6,179	-	6,179	6,613
Premises costs - rent and rates	2,619	-	2,619	2,732
Telephone	403	-	403	403
Health and Safety	-	-	-	212
Legal and professional	5,804	-	5,804	-
Bank charges	60	-	60	60
Special meeting costs	-	-	-	240
Stationery	-	-	-	-
Depreciation	19,185	-	19,185	18,761
Insurance	2,796	-	2,796	4,065
Other Expenses	-	-	-	503
Governance	2,311	-	2,311	1,771
Total Direct Costs	42,609	-	42,609	41,651

Governance costs include £180 (prior year: £300) in respect of independent examiners fees.

Analysis of Net Assets - Current year

Mostyn Gospel Hall Trust

For the year ended 5 April 2025

8. ANALYSIS OF NET ASSETS BETWEEN FUNDS

8.1 Current Year

	UNRESTRICTED FUNDS	DESIGNATED FUNDS	RESTRICTED FUNDS	TOTAL FUNDS 2025
Funds				
Tangible Fixed Assets	1,277,437	-	-	1,277,437
Current Assets	83,486	-	-	83,486
Current Liabilities	(1,186)	-	-	(1,186)
Non Current Liabilities	(32,000)	-	-	(32,000)
Total Funds	1,327,738	-	-	1,327,738

Analysis of Net Assets - Prior Year

Mostyn Gospel Hall Trust
 For the year ended 5 April 2025

8.2 Prior Year

	UNRESTRICTED FUNDS	DESIGNATED FUNDS	RESTRICTED FUNDS	TOTAL FUNDS 2024
Funds				
Tangible Fixed Assets	1,287,208	-	-	1,287,208
Current Assets	143,592	-	-	143,592
Current Liabilities	(141,510)	-	-	(141,510)
Non Current Liabilities	(2,000)	-	-	(2,000)
Total Funds	1,287,290	-	-	1,287,290

Movement in Funds - Current Year

Mostyn Gospel Hall Trust

For the year ended 5 April 2025

9. Movement in Funds

9.1 Movement in funds - current year

	UNRESTRICTED FUNDS	DESIGNATED FUNDS	RESTRICTED FUNDS	TOTAL FUNDS 2025
Movement in Funds				
Total funds brought forward	1,287,290	-	-	1,287,290
Incoming resources	83,056	-	-	83,056
Resources expended	(42,609)	-	-	(42,609)
Total funds carried forward	1,327,738	-	-	1,327,738

Movement in Funds - Prior Year

Mostyn Gospel Hall Trust

For the year ended 5 April 2025

9. Movement in Funds

9.2 Movement in funds - Prior year

	UNRESTRICTED FUNDS	DESIGNATED FUNDS	RESTRICTED FUNDS	TOTAL FUNDS 2024
Movement in Funds				
Total funds brought forward	1,053,441	-	-	1,053,441
Incoming resources	275,501	-	-	275,501
Resources expended	(41,651)	-	-	(41,651)
Total funds carried forward	1,287,290	-	-	1,287,290

Comparative Statement of Financial Activities

Mostyn Gospel Hall Trust

For the year ended 5 April 2025

	UNRESTRICTED FUNDS	DESIGNATED FUNDS	RESTRICTED FUNDS	TOTAL FUNDS 2024
Income and endowments:				
Donations and Legacies:				
Contributions from the Congregation	150,442	-	-	150,442
Gift Aid Donations	12,565	-	-	12,565
Income Tax refunds	2,242	-	-	2,242
Investments				
Interest Received	2,252	-	-	2,252
Other Income	108,000	-	-	108,000
Total Income and endowments:	275,501	-	-	275,501
Expenditure:				
Running Meeting Rooms (note 7)	41,651	-	-	41,651
Total Expenditure:	41,651	-	-	41,651
Net Income/(Expenditure)	233,849	-	-	233,849
Net Movement In Funds	233,849	-	-	233,849
	UNRESTRICTED FUNDS	DESIGNATED FUNDS	RESTRICTED FUNDS	TOTAL FUNDS 2024
Reconciliation of funds (note 9)				
Total Funds brought forward	1,053,441	-	-	1,053,441
Net movement in funds	233,849	-	-	233,849
Total Funds carried forward	1,287,290	-	-	1,287,290

MOSTYN GOSPEL HALL TRUST

England & Wales - Charity number 1161694

Accounts

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Legal and Administrative Information

Mostyn Gospel Hall Trust For the year ended 5 April 2024

Charity Name:

Mostyn Gospel Hall Trust

Registered Charity Number:

1161694

Trustees:

Mr P J Fear

Mr A M White

Mr R Burke

Mr D J Abernethie

Mr C J Dallow (Chair)

Treasurer:

Mr P J Fear

Principle Address:

Brethren's Meeting Room, 190 Station Road, Ratby, Leicestershire LE6 0JP

Independent Examiner:

Sandra Thurgood
FCCA FMAAT FPA BSc
3 Dells Lane
Biggleswade
Bedfordshire
SG18 8LP

Accountant:

Oldfield Advisory LLP

1120 Elliott Court
Herald Avenue
Coventry
CV5 6UB

Bankers:

HSBC
9 Leicester Road
Wigston
Leicestershire
LE18 1NR

Report of the Trustees

Mostyn Gospel Hall Trust

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 11-12 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 23rd October 1978, most recently amended by Deed of Variation dated 19th August 2014. The trust was registered with the Charity Commission for England and Wales on 15th May 2015 under Charity Registration Number: 1161694

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 2024.

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 Trust also maintains particular links with Knighton Park 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.

During the financial year volunteers of the trust worked alongside the Knighton Park Gospel Hall Trust and supported the RRT, a separate charity, at the following events:

7th April 2023 – 9 volunteers supported the RRT in serving breakfast to 45 participants at a CEO sleepout event at Leicester Tigers ground.

4th May 2023 – 13 volunteers supported the RRT in serving 150 burger meals to staff at the LOROS Hospice Staff Thank You meal.

29th June 2023 – 12 volunteers supported the RRT in serving 230 burger meals to the volunteers at the LOROS hospice volunteer thank you meal.

19th August 2023 – 23 volunteers supported the RRT in serving 650 premium burger meals to visitors at the LOROS Big Day Out event.

9th September 2023 – 10 volunteers supported the RRT in serving 100 breakfast meals to participants in the 'Leicestershire Round Bike Ride' event at Bosworth Marina.

21st – 22nd September 2023 – 17 volunteers supported the RRT in serving 400 burger meals at the Emergency Services Show at the NEC in Birmingham.

30th – 31st January 2024 – 18 volunteers supported the RRT in serving 300 meals to the Leicestershire Search & Rescue, Red Cross volunteers and Cadent engineers at a gas outage emergency in Ratby village in Leicestershire.

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.

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 20 and 50 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 a telephone number for those seeking further information or help. Gospel tracts are distributed by street preachers.

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 2024 the Trust had a surplus of incoming resources over resources expended.

Total voluntary income received this year was £165,249 compared to £70,655 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 Trust has no employees and its regular outgoings are minimal. Accordingly, the Trustees have decided to adopt a policy of maintaining no significant reserves. 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 £2,083 (2023: £nil)

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 P J Fear (Trustee)

.....

Date

Report of the Independent Examiner

Mostyn Gospel Hall Trust

For the year ended 5 April 2024

I report to the trustees on my examination of the accounts of the Mostyn Gospel Hall Trust for the year ended 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').

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

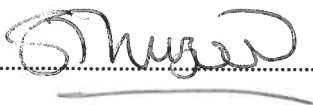
My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or 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.



Sandra Thurgood
FCCA FMAAT FPA BSc
3 Dells Lane
Biggleswade
Bedfordshire
SG18 8LP

23 January 2025

Statement of Financial Activities

Mostyn Gospel Hall Trust For the year ended 5 April 2024

	UNRESTRICTED FUNDS	DESIGNATED FUNDS	RESTRICTED FUNDS	TOTAL FUNDS 2024	TOTAL FUNDS 2023
Income and endowments:					
Donations and Legacies:					
Contributions from the Congregation	150,442	-	-	150,442	20,017
Gift Aid Donations	12,565	-	-	12,565	7,310
Income Tax refunds	2,242	-	-	2,242	1,828
Grants Received (note 4)	-	-	-	-	41,500
Investments					
Interest Received	2,252	-	-	2,252	1,309
Other Income	108,000	-	-	108,000	-
Total Income and endowments:	275,501	-	-	275,501	71,964
Expenditure:					
Running Meeting Rooms (note 8)	41,651	-	-	41,651	25,787
Total Expenditure:	41,651	-	-	41,651	25,787
Net Income/(Expenditure)	233,849	-	-	233,849	46,177
Net Movement In Funds	233,849	-	-	233,849	46,177
	UNRESTRICTED FUNDS	DESIGNATED FUNDS	RESTRICTED FUNDS	TOTAL FUNDS 2024	TOTAL FUNDS 2023
Reconciliation of funds (note 10)					
Total Funds brought forward	1,053,441	-	-	1,053,441	1,007,263
Net movement in funds	125,849	-	-	125,849	46,177
Total Funds carried forward	1,179,290	-	-	1,179,290	1,053,441

The notes on page 11 - 19 form part of these financial statements.

Balance Sheet

Mostyn Gospel Hall Trust As at 5 April 2024

	2024	2023
Fixed Assets		
Tangible assets (note 5)	1,287,208	1,279,266
Total Fixed Assets	1,287,208	1,279,266
Current assets		
Prepayments and accrued income	6,117	4,922
Cash at bank and in hand	137,476	55,036
Total Current assets	143,592	59,958
Creditors: amounts falling due within one year		
Accruals and deferred income	1,510	784
Other creditors	140,000	260,000
Total Creditors: amounts falling due within one year	141,510	260,784
Net current assets/(liabilities)	2,083	(200,825)
Total assets less current liabilities	1,289,290	1,078,441
Creditors: amounts falling due after more than one year		
Loans	2,000	25,000
Net Assets	1,287,290	1,053,441
Funds (note 10)		
Unrestricted funds	1,287,290	1,053,441
Total Funds	1,287,290	1,053,441

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

.....

Mr P J Fear (Trustee)

The notes on pages 11 - 19 form part of these financial statements.

Notes forming part of the Financial Statements

Mostyn Gospel Hall Trust

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 Mostyn 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
Property improvements	2% straight line
Fixtures and Fittings	10% 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 (2023: none)

3. WAGES AND SALARIES

There are no employees (2023: none)

4. Grants

	2024	2023
Grants:		
Grants Received from:		
Grants from affiliated trusts - KPGHT	-	25,000
Grants from CGHT	-	16,500
Total Grants Received:	-	41,500

5. Tangible Fixed Assets

Cost	Freehold Property - Leicester Road	Freehold Property - Peckleton Lane	Freehold Property - Leicester Road, Earl Shilton	Property Improvements - Peckleton Lane	Property Improvements - Leicester Road, Earl Shilton	Fixtures and Fittings	Totals
At 6 April 2023	135,000	401,425	822,338	34,316	3,539	1,398	1,398,017
Additions				1,352	22,316	3,035	26,703
Disposals							
At 5 April 2024	135,000	401,425	822,338	35,668	25,855	4,433	1,424,720
Depreciation							
At 6 April 2023	27,250	79,067	3,306	8,532	12	585	118,751
Current Year Depreciation	1,100	5,352	10,970	691	259	389	18,761
Eliminated on disposals							
At 5 April 2024	28,350	84,419	14,276	9,222	271	974	137,512
Net Book Value							
At 5 April 2024	106,650	317,006	808,062	26,445	25,584	3,459	1,287,207
At 5 April 2023	107,750	322,358	819,032	25,785	3,527	813	1,279,266

Land registry titles of the above property held are LT103728, LT283690, LT374915, LT263084..

6. TRANSACTIONS WITH RELATED PARTIES

During the financial year, aggregated donations of £2,365 (2023: £4,529) were received. A donation of £130,000 was also received from Quantum House Holdings Limited, where a director is a related party, as well as £100,000 from Plant Plan Limited where a director is a trustee.

7. VOLUNTEERS

Mostyn 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

Mostyn Gospel Hall Trust For the year ended 5 April 2024

8. Resources Expended

	MEETING ROOMS	OTHER CHARITABLE ACTIVITIES	TOTAL COSTS 2024	TOTAL COSTS 2023
Direct Costs				
Premises costs - repairs and maintenance	6,291	-	6,291	1,807
Premises costs - heat, light and power	6,613	-	6,613	8,514
Premises costs - rent and rates	2,732	-	2,732	-
Telephone	403	-	403	245
Health and Safety	212	-	212	1,700
Legal and professional	-	-	-	(2)
Bank charges	60	-	60	56
Special meeting costs	240	-	240	480
Stationery	-	-	-	21
Depreciation	18,761	-	18,761	10,570
Insurance	4,065	-	4,065	1,600
Other Expenses	503	-	503	12
Governance	1,771	-	1,771	784
Total Direct Costs	41,651	-	41,651	25,787

Governance costs include £300 (prior year: £180) in respect of independent examiners fees.

Analysis of Net Assets - Current year

Mostyn Gospel Hall Trust

For the year ended 5 April 2024

9. ANALYSIS OF NET ASSETS BETWEEN FUNDS

9.1 Current Year

	UNRESTRICTED FUNDS	DESIGNATED FUNDS	RESTRICTED FUNDS	TOTAL FUNDS 2024
Funds				
Tangible Fixed Assets	1,287,208	-	-	1,287,208
Current Assets	143,592	-	-	143,592
Current Liabilities	(141,510)	-	-	(141,510)
Non Current Liabilities	(2,000)	-	-	(2,000)
Total Funds	1,287,290	-	-	1,287,290

Analysis of Net Assets - Prior Year

Mostyn Gospel Hall Trust

For the year ended 5 April 2024

9.2 Prior Year

	UNRESTRICTED FUNDS	DESIGNATED FUNDS	RESTRICTED FUNDS	TOTAL FUNDS 2023
Funds				
Tangible Fixed Assets	1,279,266	-	-	1,279,266
Current Assets	59,958	-	-	59,958
Current Liabilities	(260,784)	-	-	(260,784)
Non Current Liabilities	(25,000)	-	-	(25,000)
Total Funds	1,053,441	-	-	1,053,441

Movement in Funds - Current Year

Mostyn Gospel Hall Trust

For the year ended 5 April 2024

11. Movement in Funds

11.1 Movement in funds - current year

	UNRESTRICTED FUNDS	DESIGNATED FUNDS	RESTRICTED FUNDS	TOTAL FUNDS 2024
Movement in Funds				
Total funds brought forward	1,053,441	-	-	1,053,441
Incoming resources	167,501	-	-	167,501
Resources expended	(41,651)	-	-	(41,651)
Total funds carried forward	1,179,290	-	-	1,179,290

Movement in Funds - Prior Year

Mostyn Gospel Hall Trust

For the year ended 5 April 2024

10. Movement in Funds

10.2 Movement in funds - Prior year

	UNRESTRICTED FUNDS	DESIGNATED FUNDS	RESTRICTED FUNDS	TOTAL FUNDS 2023
Movement in Funds				
Total funds brought forward	1,007,263	-	-	1,007,263
Incoming resources	71,964	-	-	71,964
Resources expended	(25,787)	-	-	(25,787)
Total funds carried forward	1,053,441	-	-	1,053,441

Comparative Statement of Financial Activities

Mostyn Gospel Hall Trust

For the year ended 5 April 2024

	UNRESTRICTED FUNDS	DESIGNATED FUNDS	RESTRICTED FUNDS	TOTAL FUNDS 2023
Income and endowments:				
Donations and Legacies:				
Contributions from the Congregation	20,017	-	-	20,017
Gift Aid Donations	7,310	-	-	7,310
Income Tax refunds	1,828	-	-	1,828
Grants Received (note 4)	41,500	-	-	41,500
Investments				
Interest Received	1,309	-	-	1,309
Total Income and endowments:	71,964	-	-	71,964
Expenditure:				
Running Meeting Rooms (note 8)	25,787	-	-	25,787
Total Expenditure:	25,787	-	-	25,787
Net Income/(Expenditure)	46,177	-	-	46,177
Net Movement In Funds	46,177	-	-	46,177
	UNRESTRICTED FUNDS	DESIGNATED FUNDS	RESTRICTED FUNDS	TOTAL FUNDS 2023
Reconciliation of funds (note 10)				
Total Funds brought forward	1,007,263	-	-	1,007,263
Net movement in funds	46,177	-	-	46,177
Total Funds carried forward	1,053,441	-	-	1,053,441

MOSTYN GOSPEL HALL TRUST

England & Wales - Charity number 1161694

Accounts

Trustees Report & Unaudited Financial Statements

Mostyn Gospel Hall Trust
For the year ended 5 April 2023

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17	Analysis of Net Assets - Prior Year
18	Movement in Funds - Current Year
19	Movement in Funds - Prior Year
20	Comparative Statement of Financial Activities

Legal and Administrative Information

Mostyn Gospel Hall Trust

For the year ended 5 April 2023

Charity Name:

Mostyn Gospel Hall Trust

Registered Charity Number:

1161694

Trustees:

Mr P J Fear

Mr A M White (Chair)

Mr R Burke

Mr D J Abernethie

Mr C J Dallow

Treasurer:

Mr P J Fear

Principle Address:

Brethren's Meeting Room
190 Station Road
Ratby
Leicestershire
LE6 0JP

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:

HSBC
9 Leicester Road
Wigston
Leicestershire
LE18 1NR

Report of the Trustees

Mostyn 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 23rd October 1978, most recently amended by Deed of Variation dated 19th August 2014. The trust was registered with the Charity Commission for England and Wales on 15th May 2015 under Charity Registration Number: 1161694

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 three 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 Knighton Park 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.

During the financial year volunteers of the trust worked alongside the Knighton Park Gospel Hall Trust and supported the RRT, a separate charity, at the following events:

1st June 2022 - 12 volunteers supported the RRT in serving 165 meals to staff, patients & visitors at the LOROS Hospice Jubilee Event.

18th June 2022 - 10 volunteers from the congregation supported the RRT at a LOROS Leicester to Skegness Bike Ride and served 200 meals to participants.

21st-22nd September 2022 - 20 volunteers assisted the RRT in serving 1,600 burgers to attendees at the NEC Emergency Services Show.

19th November 2022 - 10 volunteers assisted with a litter picking event for Leicester Forest East Parish Council.

Main activities and achievements

The Trust provides and maintains three 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.

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 200 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 a telephone number for those seeking further information or help. Gospel tracts are distributed by street preachers.

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 surplus of incoming resources over resources expended.

Total voluntary income received this year was £70,655 compared to £17,332 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 Trust has no employees and its regular outgoings are minimal. Accordingly, the Trustees have decided to adopt a policy of maintaining no significant reserves. 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 £nil (2022: £545,002)

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 P J Fear (Trustee)

.....

Date

Report of the Independent Examiner

Mostyn Gospel Hall Trust For the year ended 5 April 2023

I report to the trustees on my examination of the accounts of the Mostyn 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

30 January 2024

Statement of Financial Activities

Mostyn Gospel Hall Trust

For the year ended 5 April 2023

	UNRESTRICTED FUNDS	DESIGNATED FUNDS	RESTRICTED FUNDS	TOTAL FUNDS 2023	TOTAL FUNDS 2022
Income and endowments:					
Donations and Legacies:					
Contributions from the Congregation	19,217	-	-	19,217	9,515
Gift Aid Donations	7,310	-	-	7,310	5,575
Income Tax refunds	1,828	-	-	1,828	1,394
Payroll giving	800	-	-	800	849
Grants Received (note 4)	41,500	-	-	41,500	-
Investments					
Interest Received	1,309	-	-	1,309	82
Other Income					
Profit on Sale of Assets	-	-	-	-	87,037
Total Other Income	-	-	-	-	87,037
Total Income and endowments:	71,964	-	-	71,964	104,451
Expenditure:					
Running Meeting Rooms (note 8)	25,787	-	-	25,787	37,401
Total Expenditure:	25,787	-	-	25,787	37,401
Net Income/(Expenditure)	46,177	-	-	46,177	67,050
Net Movement In Funds	46,177	-	-	46,177	67,050
	UNRESTRICTED FUNDS	DESIGNATED FUNDS	RESTRICTED FUNDS	TOTAL FUNDS 2023	TOTAL FUNDS 2022
Reconciliation of funds (note 10)					
Total Funds brought forward	1,007,263	-	-	1,007,263	940,213
Net movement in funds	46,177	-	-	46,177	67,050
Total Funds carried forward	1,053,441	-	-	1,053,441	1,007,263

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

Balance Sheet

Mostyn Gospel Hall Trust As at 5 April 2023

	2023	2022
Fixed Assets		
Tangible assets (note 5)	1,279,266	462,261
Total Fixed Assets	1,279,266	462,261
Current assets		
Prepayments and accrued income	4,922	8,093
Cash at bank and in hand	55,036	563,492
Total Current assets	59,958	571,586
Creditors: amounts falling due within one year		
Loans	285,000	25,000
Accruals and deferred income	784	1,583
Total Creditors: amounts falling due within one year	285,784	26,583
Net current assets/(liabilities)	(225,825)	545,002
Total assets less current liabilities	1,053,441	1,007,263
Net Assets	1,053,441	1,007,263
Funds (note 9)		
Unrestricted funds	1,053,441	1,007,263
Total Funds	1,053,441	1,007,263

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

.....
Mr P J Fear (Trustee)

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

Notes forming part of the Financial Statements

Mostyn 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 Mostyn 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 Land	Not depreciated
Freehold Buildings	2% straight line
Fixtures and Fittings	10% 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. Grants

2023

2022

Grants:

Grants Received from:

Knighton Park Gospel Hall Trust	25,000	-
Central Gospel Hall Trust	16,500	-
Total Grants Received:	41,500	-

5. Tangible Fixed Assets

Cost	Freehold Property - Leicester Road	Freehold Property - Peckleton Lane	Freehold Property - Leicester Road, Earl Shilton	Property Improvements - Peckleton Lane	Property Improvements - Leicester Road, Earl Shilton
At 6 April 2022	135,000	401,425	-	32,706	-
Additions	-	-	822,338	1,610	3,539
Disposals	-	-	-	-	-
At 5 April 2023	135,000	401,425	822,338	34,316	3,539
Depreciation					
At 6 April 2022	26,510	73,714	-	7,870	-
Current Year Depreciation	1,100	5,352	3,306	662	12
Eliminated on disposals	-	-	-	-	-
At 5 April 2023	27,250	79,067	3,306	8,532	12
Net Book Value					
At 5 April 2023	107,750	322,358	819,032	25,785	3,527
At 5 April 2022	108,850	327,711	-	24,836	-

Cost	Fixtures and Fittings	Totals
At 6 April 2022	1,312	570,442
Additions	87	827,575
Disposals	-	-
At 5 April 2023	1,398	1,398,017
Depreciation		
At 6 April 2022	448	108,181
Current Year Depreciation	138	10,570

Eliminated on disposals	-	-
At 5 April 2023	585	118,751
Net Book Value		
At 5 April 2023	813	1,279,266
At 5 April 2022	864	462,261

Land registry titles of the above property held are LT103728, LT283690, LT374915 & LT263084.

6. TRANSACTIONS WITH RELATED PARTIES

During the financial year, aggregated donations of £4,592 (2022: £4,249) were received.

7. VOLUNTEERS

Mostyn 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

Mostyn Gospel Hall Trust For the year ended 5 April 2023

8. Resources Expended

	RUNNING MEETING ROOMS	OTHER CHARITABLE ACTIVITIES	TOTAL COSTS 2023	TOTAL COSTS 2022
Direct Costs				
Premises costs - repairs and maintenance	1,828	-	1,828	15,690
Premises costs - heat, light and power	8,514	-	8,514	5,069
Premises costs - rent and rates	-	-	-	594
Telephone	245	-	245	133
Health and Safety	1,700	-	1,700	274
Legal and professional	(2)	-	(2)	5,931
Bank charges	56	-	56	25
Depreciation	10,570	-	10,570	8,123
Insurance	1,600	-	1,600	796
Other Expenses	12	-	12	9
Governance	784	-	784	756
Special meeting costs	480	-	480	-
Total Direct Costs	25,787	-	25,787	37,401

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

Analysis of Net Assets - Current year

Mostyn Gospel Hall Trust

For the year ended 5 April 2023

9. ANALYSIS OF NET ASSETS BETWEEN FUNDS

9.1 Current Year

	UNRESTRICTED FUNDS	DESIGNATED FUNDS	RESTRICTED FUNDS	TOTAL FUNDS 2023
Funds				
Tangible Fixed Assets	1,279,266	-	-	1,279,266
Current Assets	59,958	-	-	59,958
Current Liabilities	(285,784)	-	-	(285,784)
Total Funds	1,053,441	-	-	1,053,441

Analysis of Net Assets - Prior Year

Mostyn Gospel Hall Trust

For the year ended 5 April 2023

9.2 Prior Year

	UNRESTRICTED FUNDS	DESIGNATED FUNDS	RESTRICTED FUNDS	TOTAL FUNDS 2022
Funds				
Tangible Fixed Assets	462,261	-	-	462,261
Current Assets	571,586	-	-	571,586
Current Liabilities	(26,583)	-	-	(26,583)
Total Funds	1,007,263	-	-	1,007,263

Movement in Funds - Current Year

Mostyn Gospel Hall Trust

For the year ended 5 April 2023

10. Movement in Funds

10.1 Movement in funds - current year

	UNRESTRICTED FUNDS	DESIGNATED FUNDS	RESTRICTED FUNDS	TOTAL FUNDS 2023
Movement in Funds				
Total funds brought forward	1,007,263	-	-	1,007,263
Incoming resources	71,964	-	-	71,964
Resources expended	(25,787)	-	-	(25,787)
Total funds carried forward	1,053,441	-	-	1,053,441

Movement in Funds - Prior Year

Mostyn Gospel Hall Trust

For the year ended 5 April 2023

10. Movement in Funds

10.2 Movement in funds - Prior year

	UNRESTRICTED FUNDS	DESIGNATED FUNDS	RESTRICTED FUNDS	TOTAL FUNDS 2022
Movement in Funds				
Total funds brought forward	940,213	-	-	940,213
Incoming resources	104,451	-	-	104,451
Resources expended	(37,401)	-	-	(37,401)
Total funds carried forward	1,007,263	-	-	1,007,263

Comparative Statement of Financial Activities

Mostyn Gospel Hall Trust

For the year ended 5 April 2023

	UNRESTRICTED FUNDS	DESIGNATED FUNDS	RESTRICTED FUNDS	TOTAL FUNDS 2022
Income and endowments:				
Donations and Legacies:				
Contributions from the Congregation	9,515	-	-	9,515
Gift Aid Donations	5,575	-	-	5,575
Income Tax refunds	1,394	-	-	1,394
Payroll giving	849	-	-	849
Investments				
Interest Received	82	-	-	82
Other Income				
Profit on Sale of Assets	87,037	-	-	87,037
Total Other Income	87,037	-	-	87,037
Total Income and endowments:	104,451	-	-	104,451
Expenditure:				
Running Meeting Rooms (note 8)	37,401	-	-	37,401
Total Expenditure:	37,401	-	-	37,401
Net Income/(Expenditure)	67,050	-	-	67,050
Net Movement In Funds	67,050	-	-	67,050
Reconciliation of funds (note 10)				
Total Funds brought forward	940,213	-	-	940,213
Net movement in funds	67,050	-	-	67,050
Total Funds carried forward	1,007,263	-	-	1,007,263

MOSTYN GOSPEL HALL TRUST

England & Wales - Charity number 1161694

Accounts

Trustees Report & Unaudited Financial Statements

Mostyn Gospel Hall Trust
For the year ended 5 April 2022

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Legal and Administrative Information

Mostyn Gospel Hall Trust For the year ended 5 April 2022

Charity Name:

Mostyn Gospel Hall Trust

Registered Charity Number:

1161694

Trustees:

Mr P J Fear

Mr A M White

Mr R Burke

Mr D J Abernethie - Appointed 9th June 2021

Mr C J Dallow - Appointed 9th June 2021

Treasurer:

Mr P J Fear

Principal Address:

Brethren's Meeting Room
190 Station Road
Ratby
Leicestershire
LE6 0JP

Independent Examiner:

Leon Taylor
Oldfield Advisory LLP
Santis House
Curriers Close
Coventry
CV4 8AW

Accountant:

Oldfield Advisory LLP
Santis House
Curriers Close
Coventry
CV4 8AW

Bankers:

HSBC
9 Leicester Road
Wigston
Leicestershire
LE18 1NR

Report of the Trustees

Mostyn Gospel Hall Trust

For the year ended 5 April 2022

The trustees present their report along with the financial statements of the Charity for the year ended 5 April 2022. The financial statements have been prepared in accordance with the accounting policies set out on page 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 23rd October 1978, most recently amended by Deed of Variation dated 19th August 2014. The trust was registered with the Charity Commission for England and Wales on 15th May 2015 under Charity Registration Number: 1161694

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 2022.

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 Trustees of similar Trusts with a view to pooling experience considered useful in pursuing the objects of the Trust. The Trust also maintains particular links with Knighton Park 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.

During the financial year volunteers of the trust worked alongside the Knighton Gospel Hall Trust in supporting the RRT, a separate charity, at the following events:

29th May 2021 - 17 volunteers took part in the 'Rocket Around Ratby' litterpick and charity BBQ.

7th/8th September 2021 - 11 volunteers provided a BBQ meal at the NEC Emergency Services Show.

28th October 2021 - 9 volunteers provided a meal to the LOROS Hospice.

16th December 2021 - members of the congregation worked with the RRT to deliver 32 Family Food Boxes to Braunstone Frith Primary School.

4th March 2022 - members of the congregation worked with the RRT to deliver 50 Early Bird Learning Packs to Braunstone Frith Primary School.

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.

Plans for future periods

With the commencement of lockdown restrictions in the UK the trust ceased using the gospel halls it operates. During the financial year, restrictions were eased sufficiently to allow the congregation to use the gospel halls for the Lord's Supper (Communion). The use of the rooms was conducted in a manner which always complied with the government guidance, and the trust intends to continue using the rooms when it is safe to do so. The trustees do not consider that the Covid-19 pandemic will have any effect on the ability of the trust to continue as a going concern.

Meetings

Meetings held at the Gospel 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 200 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 a telephone number for those seeking further information or help. Gospel tracts are distributed by street preachers.

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 would usually participate in a programme of street preaching where Gospel tracts are provided free of charge by the Charity to such preachers to be handed out to interested members of the public. Due to the Covid-19 pandemic this has not been possible during the financial year, but the congregation aim to continue this once it is safe to do so.

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 2022 the Trust had a surplus of incoming resources over resources expended. This is mostly due to the profit on sale of assets.

Total voluntary income received this year was £17,332 compared to £21,162 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 aim for the Charity to hold reserves sufficient to meet the day to day expenses, plus an allowance for any urgent repairs and capital expenses. The Trustees will endeavour not to set aside funds unnecessarily. Free reserves accumulated in excess of the minimum will be used at the discretion of the Trustees for the strategic development of Mostyn Gospel Hall Trust. 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. The current free reserves have increased significantly over the past two years due to the profit on sale of two halls.

Free Reserves at the year end were £545,002 (2021: £186,954)

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 P J Fear (Trustee)

.....

Date

Report of the Independent Examiner

Mostyn Gospel Hall Trust

For the year ended 5 April 2022

I report to the trustees on my examination of the accounts of the Mostyn Gospel Hall Trust for the year ended 5 April 2022.

Respective responsibilities of Trustees and Examiner

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

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.

Leon B Taylor

.....
Leon Taylor
Oldfield Advisory LLP
Santis House
Curriers Close
Coventry
CV4 8AW

30 January 2023

Statement of Financial Activities

Mostyn Gospel Hall Trust

For the year ended 5 April 2022

	UNRESTRICTED FUNDS	DESIGNATED FUNDS	RESTRICTED FUNDS	TOTAL FUNDS 2022	TOTAL FUNDS 2021
Income and endowments:					
Donations and Legacies:					
Contributions from the Congregation	9,515	-	-	9,515	12,418
Gift Aid Donations	5,575	-	-	5,575	6,755
Income Tax refunds	1,394	-	-	1,394	1,689
Payroll Giving	849	-	-	849	300
Investments					
Interest Received	82	-	-	82	12
Other Income					
Profit on Sale of Assets	87,037	-	-	87,037	125,057
Total Other Income	87,037	-	-	87,037	125,057
Total Income and endowments:	104,451	-	-	104,451	146,231
Expenditure:					
Running Meeting Rooms (note 9)	37,401	-	-	37,401	37,095
Total Expenditure:	37,401	-	-	37,401	37,095
Net Income/(Expenditure)	67,050	-	-	67,050	109,137
Net Movement In Funds	67,050	-	-	67,050	109,137
Reconciliation of funds (note 11)					
Total Funds brought forward	940,213	-	-	940,213	831,077
Net movement in funds	67,050	-	-	67,050	109,137
Total Funds carried forward	1,007,263	-	-	1,007,263	940,213

The notes on page 11 - 18 form part of these financial statements.

Balance Sheet

Mostyn Gospel Hall Trust As at 5 April 2022

	2022	2021
Fixed Assets		
Tangible assets (note 6)	462,261	753,260
Total Fixed Assets	462,261	753,260
Current assets		
Prepayments and accrued income	8,093	10,152
Cash at bank and in hand	563,492	206,875
Total Current assets	571,586	217,027
Creditors: amounts falling due within one year		
Loans	25,000	25,000
Accruals and deferred income	1,583	756
Other creditors	-	4,317
Total Creditors: amounts falling due within one year	26,583	30,073
Net current assets/(liabilities)	545,002	186,954
Total assets less current liabilities	1,007,263	940,213
Net Assets	1,007,263	940,213
Funds (note 10)		
Unrestricted funds	1,007,263	940,213
Total Funds	1,007,263	940,213

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

.....

Mr P J Fear (Trustee)

The notes on pages 11 - 18 form part of these financial statements.

Notes forming part of the Financial Statements

Mostyn Gospel Hall Trust

For the year ended 5 April 2022

1. ACCOUNTING POLICIES

1.1 Basis of financial statements

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

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

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

1.2 Income

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

Donated services are recognised as income and expenditure in the financial statements when organisations or individuals offer their services and support pro bono. The value of these donated services to Mostyn 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 Land	Not Depreciated
Freehold Buildings	2% Straight Line
Fixtures and Fittings	10% 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.

The trustees do not consider that the Covid-19 pandemic will have any effect on the ability of the trust to continue as a going concern.

2. TRUSTEES' REMUNERATION AND EXPENSES

No Trustees received any remuneration or other benefits from an employment with the charity and no Trustees were reimbursed for expenses (2021: none)

3. WAGES AND SALARIES

There are no employees (2021: none)

4. Tangible Fixed Assets

Cost	Freehold Property - Leicester Road	Freehold Property - Peckleton Lane	Freehold Property - Hinckley Road	Property Improvements - Peckleton Lane
At 6 April 2021	135,000	401,425	296,890	32,073
Additions	-	-	-	1,088
Disposals	-	-	(296,890)	-
At 5 April 2022	135,000	401,425	-	33,161
Depreciation				
At 6 April 2021	25,050	68,362	15,382	7,221
Current Year Depreciation	1,100	5,352	933	650
Eliminated on disposals	-	-	(16,351)	-
At 5 April 2022	26,150	73,714	-	7,781
Net Book Value				
At 5 April 2022	108,850	327,711	-	25,289
At 5 April 2021	109,950	333,063	281,508	24,851

Cost	Property Improvements - Hinckley Road	Fixtures and Fittings	Totals
At 6 April 2021	3,598	857	869,843
Additions	-	-	1,088
Disposals	(3,598)	-	(300,488)
At 5 April 2022	-	857	570,442
Depreciation			
At 6 April 2021	211	360	116,586
Current Year Depreciation	17	86	8,137
Eliminated on disposals	(227)	-	(16,542)
At 5 April 2022	-	446	108,181
Net Book Value			
At 5 April 2022	-	411	462,261
At 5 April 2021	3,387	497	753,257

Land registry titles of the above property held are LT103728, LT283690, LT244054..

5. TRANSACTIONS WITH RELATED PARTIES

During the financial year, aggregated donations of £4,249 (2021: £4,030) were received. The trust made reimbursements to David Abernethie a trustee, totalling £935 for trust expenses.

6. VOLUNTEERS

Mostyn 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

Mostyn Gospel Hall Trust For the year ended 5 April 2022

7. Resources Expended

	RUNNING MEETING ROOMS	OTHER CHARITABLE ACTIVITIES	TOTAL COSTS 2022	TOTAL COSTS 2021
Direct Costs				
Premises costs - repairs and maintenance	15,690	-	15,690	2,006
Premises costs - heat, light and power	5,069	-	5,069	5,916
Premises costs - rent and rates	594	-	594	2,933
Telephone	133	-	133	433
Health and Safety	274	-	274	-
Legal and professional	5,931	-	5,931	12,474
Bank charges	25	-	25	5
Depreciation	8,123	-	8,123	12,137
Insurance	796	-	796	431
Other Expenses	9	-	9	3
Governance	756	-	756	756
Total Direct Costs	37,401	-	37,401	37,095

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

Analysis of Net Assets - Current year

Mostyn Gospel Hall Trust

For the year ended 5 April 2022

8. ANALYSIS OF NET ASSETS BETWEEN FUNDS

8.1 Current Year

	UNRESTRICTED FUNDS	DESIGNATED FUNDS	RESTRICTED FUNDS	TOTAL FUNDS 2022
Funds				
Tangible Fixed Assets	462,261	-	-	462,261
Current Assets	571,586	-	-	571,586
Current Liabilities	(1,583)	-	-	(1,583)
Non Current Liabilities	(25,000)	-	-	(25,000)
Total Funds	1,007,263	-	-	1,007,263

Analysis of Net Assets - Prior Year

Mostyn Gospel Hall Trust

For the year ended 5 April 2022

8.2 Prior Year

	UNRESTRICTED FUNDS	DESIGNATED FUNDS	UNRESTRICTED FUNDS	TOTAL FUNDS 2021
Funds				
Tangible Fixed Assets	753,260	-	-	753,260
Current Assets	217,027	-	-	217,027
Current Liabilities	(30,073)	-	-	(30,073)
Total Funds	940,213	-	-	940,213

Movement in Funds - Current Year

Mostyn Gospel Hall Trust

For the year ended 5 April 2022

9. Movement in Funds

9.1 Movement in funds - current year

	UNRESTRICTED FUNDS	DESIGNATED FUNDS	RESTRICTED FUNDS	TOTAL FUNDS 2022
Movement in Funds				
Total funds brought forward	940,213	-	-	940,213
Incoming resources	17,415	-	-	17,415
Resources expended	49,635	-	-	49,635
Total funds carried forward	1,007,263	-	-	1,007,263

Movement in Funds - Prior Year

Mostyn Gospel Hall Trust

For the year ended 5 April 2022

9. Movement in Funds

9.2 Movement in funds - Prior year

	UNRESTRICTED FUNDS	DESIGNATED FUNDS	RESTRICTED FUNDS	TOTAL FUNDS 2021
Movement in Funds				
Total funds brought forward	831,077	-	-	831,077
Incoming resources	21,174	-	-	21,174
Resources expended	87,963	-	-	87,963
Total funds carried forward	940,213	-	-	940,213

Comparative Statement of Financial Activities

Mostyn Gospel Hall Trust

For the year ended 5 April 2022

	UNRESTRICTED FUNDS	DESIGNATED FUNDS	RESTRICTED FUNDS	TOTAL FUNDS 2021
Income and endowments:				
Donations and Legacies:				
Contributions from the Congregation	12,418	-	-	12,418
Gift Aid Donations	6,755	-	-	6,755
Income Tax refunds	1,689	-	-	1,689
Payroll Giving	300	-	-	300
Investments				
Interest Received	12	-	-	12
Other Income				
Profit on Sale of Assets	125,057	-	-	125,057
Total Other Income	125,057	-	-	125,057
Total Income and endowments:	146,231	-	-	146,231
Expenditure:				
Running Meeting Rooms (note 9)	37,095	-	-	37,095
Total Expenditure:	37,095	-	-	37,095
Net Income/(Expenditure)	109,137	-	-	109,137
Net Movement In Funds	109,137	-	-	109,137
Reconciliation of funds (note 11)				
Total Funds brought forward	831,077	-	-	831,077
Net movement in funds	109,137	-	-	109,137
Total Funds carried forward	940,213	-	-	940,213

MOSTYN GOSPEL HALL TRUST

England & Wales - Charity number 1161694

Accounts

CHARITY REGISTRATION NO: 1161694

MOSTYN GOSPEL HALL TRUST
REPORT OF THE TRUSTEES AND UNAUDITED FINANCIAL STATEMENTS
YEAR ENDED 05 APRIL 2021

Oldfield Advisory LLP
Santis House
Curriers Close
Coventry
CV4 8AW

MOSTYN GOSPEL HALL TRUST
REPORT AND FINANCIAL STATEMENTS
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MOSTYN GOSPEL HALL TRUST
LEGAL AND ADMINISTRATIVE INFORMATION
YEAR ENDED 05 APRIL 2021

CHARITY NAME: Mostyn Gospel Hall Trust

REGISTERED CHARITY NUMBER: 1161694

TRUSTEES: Mr P J Fear
Mr A M White
Mr R Burke
Mr D J Abernethie (Appointed 09/06/2021)
Mr C J Dallow (Appointed 09/06/2021)

TREASURER: Mr P J Fear

PRINCIPAL ADDRESS: Brethren's Meeting Room
190 Station Road
Ratby
Leicestershire
LE6 0JP

INDEPENDENT EXAMINER: Amanda Groombridge
Oldfield Advisory LLP
Santis House
Curriers Close
Coventry
CV4 8AW

ACCOUNTANT: Oldfield Advisory LLP
Santis House
Curriers Close
Coventry
CV4 8AW

BANKERS: HSBC
9 Leicester Road
Wigston
Leicestershire
LE18 1NR

MOSTYN GOSPEL HALL TRUST

REPORT OF THE TRUSTEES

YEAR ENDED 05 APRIL 2021

The Trustees present their report along with the financial statements of the Charity for the year ended 05 April 2021. 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 an unincorporated trust constituted by a Deed of Trust dated 23 October 1978, most recently amended by Deed of Variation dated 19 August 2014. The Trust was registered with the Charity Commission for England and Wales on 15 May 2015 under Charity Registration Number: 1161694

Recruitment and appointment of new trustees

The Trustees who have served during the year and since the year end are set out on page 2. None of the Trustees, nor any person connected with them, received any remuneration or expenses from the Charity in the year ended 05 April 2021 (2020: £nil).

The Trust operates 2 Gospel halls and Trustees are chosen from among the regular congregation of the hall. 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 Trusts with a view to pooling experience considered useful in pursuing the objects of the Trust. The Charity also maintains particular links with Knighton Park 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.

MOSTYN GOSPEL HALL TRUST

REPORT OF THE TRUSTEES

YEAR ENDED 05 APRIL 2021

Main activities and achievements

The Trust provides and maintains 2 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's main achievements this year have been to provide and maintain the Gospel halls, which it operates, during the COVID-19 pandemic in view of resuming religious meetings once government restrictions permit and it is safe to do, as well as moving the sale of the Mostyn Street room through to completion.

During the year members of the congregation also supported another charity, the Rapid Relief Team, with the following events:

- Packing of food boxes on three separate occasions
- Delivery of approx. 40No. food boxes to families in the New Parks area

The trust is committed to carrying out maintenance and renovation works to the Peckleton Lane (Desford) gospel hall in the near future.

Plans for Future Periods

From 18th March 2020, Mostyn Gospel Hall Trust ceased using the gospel halls, which it operates. This was as a result of the global COVID-19 pandemic and the general lockdown imposed by the government on 23rd March 2020.

The Trust aims to use these Gospel Halls again once the general lockdown is lifted and it is deemed safe to do so. The trustees do not consider that the Covid-19 pandemic will have any effect on the ability of the trust to continue as a going concern.

Meetings

Meetings held at the Gospel 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 200 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.

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.

MOSTYN GOSPEL HALL TRUST

REPORT OF THE TRUSTEES

YEAR ENDED 05 APRIL 2021

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 05 April 2021 the Trust had a surplus of incoming resources over resources expended. Total voluntary income received this year was £21,162 compared to £18,902 in the previous year.

All funds held were unrestricted funds.

MOSTYN GOSPEL HALL TRUST

REPORT OF THE TRUSTEES

YEAR ENDED 05 APRIL 2021

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 aim for the Charity to hold reserves sufficient to meet the day to day expenses, plus an allowance for any urgent repairs and capital expenses. The Trustees will endeavour not to set aside funds unnecessarily.

Free reserves accumulated in excess of the minimum will be used at the discretion of the Trustees for the strategic development of Mostyn Gospel Hall Trust. 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.

Free reserves at the year end were £ 186,954

These have increased fairly significantly due to a profit made on the sale of the Mostyn Street gospel hall.

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.

STATEMENT OF TRUSTEES RESPONSIBILITIES - continued

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.

On behalf of the board:

.....
Mr P J Fear

.....
Date

REPORT OF THE INDEPENDENT EXAMINER
TO THE TRUSTEES OF THE MOSTYN GOSPEL HALL TRUST
FOR THE YEAR ENDED 05 APRIL 2021

I report to the trustees on my examination of the accounts of the Mostyn Gospel Hall Trust for the year ended 05 April 2021.

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 THE 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.

Amanda Groombridge.....

Amanda Groombridge
Oldfield Advisory LLP
Santis House
Curriers Close
Coventry
CV4 8AW
03 February 2022

MOSTYN GOSPEL HALL TRUST
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 05 APRIL 2021

	Notes	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total funds 2021 £	Total funds 2020 £
Income and endowments from:						
<i>Donations and legacies:</i>						
		12,418	-	-	12,418	8,326
		-	-	-	-	200
		6,755	-	-	6,755	8,060
		1,689	-	-	1,689	2,016
		300	-	-	300	300
<i>Investments:</i>						
		12	-	-	12	39
<i>Other</i>						
		125,057	-	-	125,057	-
Total		146,231	-	-	146,231	18,941
Expenditure on:						
<i>Charitable activities</i>						
	5	37,095	-	-	37,095	26,119
Total		37,095	-	-	37,095	26,119
Net income/(expenditure)		109,136	-	-	109,136	(7,178)
Gains/(losses) on revaluation of fixed assets		-	-	-	-	-
Net movement in funds		109,136	-	-	109,136	(7,178)
Reconciliation of funds						
Total funds brought forward	8	831,077	-	-	831,077	838,255
Total funds carried forward		940,213	-	-	940,213	831,077

The notes on pages 10 - 13 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.

MOSTYN GOSPEL HALL TRUST

BALANCE SHEET

AS AT 05 APRIL 2021

	Notes	2021		2020	
		£	£	£	£
Fixed Assets					
Tangible assets	6		753,259		830,341
Current Assets					
Debtors		-		-	
Prepayments and accrued income		10,152		8,397	
Cash at bank and in hand		206,875		21,115	
		<u>217,027</u>		<u>29,512</u>	
Current liabilities					
Creditors: amounts falling due within one year:				-	
Loans		25,000		25,000	
Other creditors		4,317		2,924	
Accruals and deferred income		756		852	
		<u>30,073</u>		<u>28,776</u>	
Net current assets			186,954		736
Total assets less current liabilities					
			<u>940,213</u>		831,077
Creditors: amounts falling due after more than one year:					
Loans			-		-
Net assets					
			<u>940,213</u>		<u>831,077</u>
Funds					
Restricted funds			-		-
Unrestricted income fund			940,213		831,077
Total unrestricted funds	7		<u>940,213</u>		<u>831,077</u>

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

.....
Mr P J Fear

The notes on pages 10 to 13 form part of these financial statements

MOSTYN GOSPEL HALL TRUST
NOTES FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 05 APRIL 2021

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 Mostyn 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 Land	No Depreciation
Freehold Buildings	2% Straight line
Fixtures and Fittings	10% 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.

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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. 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.

From 18th March 2020, Mostyn Gospel Hall Trust ceased using the gospel hall which it operates, due to the global COVID-19 pandemic and the general lockdown imposed by the government.

The trustees do not consider that the Covid-19 pandemic will have any effect on the ability of the trust to continue as a going concern.

2. TRUSTEES' REMUNERATION AND EXPENSES

No Trustees received any remuneration or other benefits from an employment with the charity and no Trustees were reimbursed for expenses (2020: None).

3. WAGES AND SALARIES

There are no employees (2020: none).

4. DONATED SERVICES

Donated to:

Year ended
05 April 2021
£

-

Year ended
05 April 2020
£

-

5. RESOURCES EXPENDED

	Meeting rooms	Other charitable activities	Year ended 05 April 2021	Year ended 05 April 2020
	£	£	£	£
Direct costs				
Heat Light and power	5,916	-	5,916	3,637
Rates and water	2,934	-	2,934	2,366
Repairs and maintenance	2,006	-	2,006	739
Insurance	431	-	431	612
Telephone and broadband costs	433	-	433	415
Legal and professional	12,474	-	12,474	6,056
Sundry expenses	3	-	3	38
Depreciation	12,137	-	12,137	11,470
Support costs				
Bank charges	5	-	5	30
Loan interest	-	-	-	-
Governance	756	-	756	756
	37,095	-	37,095	26,119

Governance costs include £180 (2020: £180) in respect of independent examiners fees

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6. TANGIBLE FIXED ASSETS

	Freehold Property - Leicester Road	Freehold Property - Mostyn Street	Freehold Property - Peckleton Lane	Freehold Property - Hinckley Road	Property Improvements - Peckleton Lane
	£	£	£	£	£
Cost					
At 06 April 2020	135,000	80,000	401,425	296,890	32,073
Additions	-	-	-	-	-
Disposals	-	(80,000)	-	-	-
At 05 April 2021	<u>135,000</u>	<u>-</u>	<u>401,425</u>	<u>296,890</u>	<u>32,073</u>
Depreciation					
At 06 April 2020	23,950	14,127	63,010	11,424	6,580
Charge for the year	1,100	930	5,352	3,959	641
Depreciation on disposals	-	(15,057)	-	-	-
At 05 April 2021	<u>25,050</u>	<u>-</u>	<u>68,362</u>	<u>15,383</u>	<u>7,221</u>
Net book value					
At 05 April 2021	<u>109,950</u>	<u>-</u>	<u>333,063</u>	<u>281,507</u>	<u>24,852</u>
At 05 April 2020	<u>111,050</u>	<u>65,873</u>	<u>338,415</u>	<u>285,466</u>	<u>25,493</u>

	Property Improvements - Hinckley Road	Fixtures and Fittings	Totals
	£	£	£
Cost			
At 06 April 2020	3,598	857	949,843
Additions	-	-	-
Disposals	-	-	(80,000)
At 05 April 2021	<u>3,598</u>	<u>857</u>	<u>869,843</u>
Depreciation			
At 06 April 2020	139	275	119,502
Charge for the year	72	85	12,139
Depreciation on disposals	-	-	(15,057)
At 05 April 2021	<u>211</u>	<u>360</u>	<u>116,584</u>
Net book value			
At 05 April 2021	<u>3,387</u>	<u>497</u>	<u>753,259</u>
At 05 April 2020	<u>3,459</u>	<u>582</u>	<u>830,341</u>

Property Details:

Land registry titles of the above property held are LT103728, LT283690 and LT244054.

7. ANALYSIS OF NET ASSET BETWEEN FUNDS

7.1 Current year

	Unrestricted funds £	Restricted funds £	Total funds £
Tangible fixed assets	753,259	-	753,259
Current assets	217,027	-	217,027
Current liabilities	(30,073)	-	(30,073)
Non-current liabilities	-	-	-
Total funds	<u>940,213</u>	<u>-</u>	<u>940,213</u>

7.2 Prior year

	Unrestricted funds £	Restricted funds £	Total funds £
Tangible fixed assets	830,341	-	830,341
Current assets	29,512	-	29,512
Current liabilities	(28,776)	-	(28,776)
Non-current liabilities	-	-	-
Total funds	<u>831,077</u>	<u>-</u>	<u>831,077</u>

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8. **MOVEMENT IN FUNDS**

8.1 Current year

	Fund balance At 06 April 2020 £	Incoming resources £	Resources expended £	Realised/ unrealised gains and losses £	Fund balance At 05 April 2021 £
Restricted funds	-	-	-	-	-
Designated funds	-	-	-	-	-
Unrestricted funds	831,077	146,231	(37,095)	-	940,213
Total funds	831,077	146,231	(37,095)	-	940,213

8.2 Prior year

	Fund balance At 06 April 2019 £	Incoming resources £	Resources expended £	Realised/ unrealised gains and losses £	Fund balance At 05 April 2020 £
Restricted funds	-	-	-	-	-
Unrestricted funds	838,255	18,941	(26,119)	-	831,077
Total funds	838,255	18,941	(26,119)	-	831,077

9. **TRANSACTIONS WITH RELATED PARTIES**

During the financial year, aggregate donations totalling £4,030 were received from related parties of the trustees.

10. **VOLUNTEERS**

Mostyn 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.