

Charity Registration No: 1161970

Chesterfield Gospel Hall Trust

**Report of the trustees and
unaudited financial statements
Year ended 5 April 2025**

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Chesterfield Gospel Hall Trust

Reference and administrative details For the year ended 5 April 2025

Charity name	Chesterfield Gospel Hall Trust
Registered charity number	1161970
Trustees	Jonathan Brown James Davies Chris Cuckson Rolf Ingram (Chair) Ed Smith
Treasurer	James Davies
Principal address	2 Westbrook Drive Brookside Chesterfield S40 3PQ
Independent examiner	Clare Farmer ACCA Hadfields Chartered Certified Accountants Commerce House 658B Chatsworth Road Chesterfield S40 3JZ
Bankers	Royal Bank of Scotland 5 Church Street Sheffield S1 1HF Lloyds Bank PO Box 1000 Andover BX1 1LT

Chesterfield Gospel Hall Trust

Report of the Trustees 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 11-12 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 23 January 2004, most recently amended by Deed of Variation dated 19 August 2014. The Trust was registered with the Charity Commission for England and Wales on 3rd June 2015 under Charity Registration Number: 1161970

Recruitment and appointment of new trustees

The names of the Trustees who served during the year and since the year end are set out on page 2. None of the Trustees, nor any person connected with them, received any remuneration or expenses from the Charity in the year ended 5 April 2025 (2024: £nil).

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

Wider network

The Trustees maintain informal links with similar charities with a view to pooling experience considered useful in pursuing the objects of the Charity.

Risk management

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

Objectives and activities

Objectives and aims

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

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.

Chesterfield Gospel Hall Trust

Report of the Trustees For the year ended 5 April 2025

Main activities and achievements

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

The Trust has continued to open the halls to the congregation and visitors and encouraged good works by the congregation which benefit the wider community, as described below.

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 would normally 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 500 people normally attend these occasions.

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

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

Spreading the Gospel message and the life of a Christian

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

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

In addition to street preaching, members of the congregation undertook the following:-

- Gospel Tracts & Literature Available from the Gospel Hall - The Trust maintains a display of gospel tracts, literature and Bibles and this fact is advertised on the Sign Board at the street entrance.
- Street Preachings & Tract Distribution - 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. We have maintained our longstanding committal to the open-air preachings in the town centre of Chesterfield. We have 3 preaching sessions per week and have handed out many gospel tracts and a number of bibles in this accounts period. Each tract has contact details and times of our afternoon preaching. This has continued to spread the availability of attending our meetings.
- Private distribution of Tracts and Bibles - Some members hold tracts and bibles available for distribution within their work environment. Community members have donated bibles to neighbours, contacts and persons in need and we have a good response to the tract distribution with members of the public reporting they enjoy reading them. The Trust has covered the cost of the tracts.
- In particular, members of the congregation have supported the activities of the registered Charity RRT, which is a separate charity. Examples of the kind of work undertaken may be seen on their website - <https://rrtglobal.org/gb/>

Chesterfield Gospel Hall Trust

Report of the Trustees For the year ended 5 April 2025

- In the accounting period:
 - Tracts distributed = 3867
 - Bibles distributed = 2
 - Man hours donated to RRT = 320
 - Community help hours = approximately 60

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

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

Funding

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

Financial review

Financial position

In the year ended 5 April 2025, the Trust had a modest surplus of incoming resources over resources expended. Total voluntary income received this year was £244,695 compared to £955,621 in the previous year.

All funds held were unrestricted funds.

The Trust borrowed £500,000 interest free from CGHT on a 5-year repayment to enable the purchase of the St Hugh's Church (now known as the Littlemoor Hall). At 5 April 2025, this had all been repaid.

During the year covered by these accounts, we have progressed our proposals to develop the land owned by the Trust at Holmewood into a Gospel Hall to cater for our increasing numbers. We have taken professional advice from a number of disciplines, including an architect, a planning consultant, and various other key advisors. We requested pre-application advice from North East Derbyshire District Council using their formal process and received a positive response. At the request of the council, we also engaged with a Design Review Panel to ensure that the quality of design met the council's requirements and have made some adjustments to our proposals following this. Again, at the request of the council, we have looked at and incorporated designs to provide 33 flats for older persons, which we see as contributing to the viability of the project and to needs local to the Holmewood area. Costs have been in line with expectations and comparable to those expended by other Trusts attempting similar projects.

**Report of the Trustees
For the year ended 5 April 2025**

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. 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 £97,144 (2024 : £196,885).

Statement of Trustees' responsibilities

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

The law applicable to charities in England & Wales requires 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 of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities 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 that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008 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:

James Davies
Trustee

4 November 2025

**Independent examiner's report to the trustees
For the year ended 5 April 2025**

I report to the trustees on my examination of the accounts of the Chesterfield Gospel Hall Trust for the year ended 05 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 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 confirm that I am qualified to undertake the examination because I am a member of ACCA, which is one of the listed bodies.

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.

C Farmer ACCA
November 2025

Chesterfield Gospel Hall Trust

Statement of financial activities For the year ended 5 April 2025

	Notes	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total Funds 2025 £	Total Funds 2024 £
Income and endowments from:						
Donations and legacies:						
Collections		136,115	-	-	136,115	841,110
Contributions from the congregation		36,352	-	-	36,352	46,384
Gift Aid donations		59,585	-	-	59,585	53,430
Income tax refunds		11,146	-	-	11,146	13,357
Donated services	4	-	-	-	-	-
Payroll giving		1,497	-	-	1,497	1,340
Legacies		-	-	-	-	-
Grants		-	-	-	-	-
Investments						
Bank interest		-	-	-	-	-
Total		244,695	-	-	244,695	955,621
Expenditure on:						
Charitable activities						
Donations		-	-	-	-	4,499
Support costs		3,181	-	-	3,181	4,931
Direct Costs		114,947	-	-	114,947	35,726
Governance costs	5	585	-	-	585	553
Total	5	118,713	-	-	118,713	45,709
Net income/(expenditure)		125,982	-	-	125,982	909,912
Transfer between funds		-	-	-	-	-
Net movement in funds		125,982	-	-	125,982	909,912
Reconciliation of funds						
Total funds brought forward		3,077,809	-	-	3,077,809	2,167,897
Total funds carried forward		3,203,791	-	-	3,203,791	3,077,809

The notes on pages 11 to 17 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.

Chesterfield Gospel Hall Trust

Balance Sheet As at 5 April 2025

	Notes	2025 £	2024 £
Fixed assets			
Tangible fixed assets	6	3,206,647	3,145,924
Current assets			
Debtors:			
Prepayments and accrued income		11,146	13,357
Cash at bank and in hand		86,583	198,580
		97,729	211,937
Current liabilities			
Creditors: amounts falling due within one year:		-	(14,500)
Other creditors		(585)	(552)
Accruals and deferred income			
Net current assets		97,144	196,885
		3,303,791	3,342,809
Total assets less current liabilities			
Creditors: amounts falling due after more than one year:		(100,000)	(265,000)
Loan			
Net assets		3,203,791	3,077,809
Funds			
Unrestricted income fund		3,203,791	3,077,809
Restricted funds		-	-
Total funds	7	3,203,791	3,077,809

The unaudited financial statements were approved and authorised for issue by the Trustee of Chesterfield Gospel Hall Trust on 4 November 2025 and signed on their behalf by

J Davies
Trustee

The notes on pages 11 to 17 form part of these financial statements

Chesterfield Gospel Hall Trust

Cashflow Statement As at 5 April 2025

	Notes	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total Funds 2025 £	Total Funds 2024 £
Cash flows from operating activities:						
Net income/(expenditure) for the reporting period (as per the statement of financial activities)		125,982	-	-	125,982	909,912
Adjustments for:						
Depreciation charges		214	-	-	214	101
(Gains)/losses on investments		-	-	-	-	-
Dividends, interest and rents from investments		-	-	-	-	-
Loss/(profit) on the sale of fixed assets		-	-	-	-	-
(Increase)/decrease in stocks		-	-	-	-	-
(Increase)/decrease in debtors		2,212	-	-	2,212	6,170
Increase/(decrease) in creditors		(179,467)	-	-	(179,467)	166,037
Net cash provided by (used in) operating activities		(51,059)	-	-	(51,059)	1,082,220
Cash flows from investing activities:						
Dividends, interest and rents from investments		-	-	-	-	-
Proceeds from the sale of property, plant and equipment		-	-	-	-	-
Purchase of property, plant and equipment		(60,938)	-	-	(60,938)	(1,011,888)
Proceeds from sale of investments		-	-	-	-	-
Purchase of investments		-	-	-	-	-
Net cash provided by (used in) investing activities		(111,997)	-	-	(111,997)	70,332
Cash flows from financing activities:						
Repayments of borrowing		(129,500)	-	-	(129,500)	(84,000)
Cash inflows from new borrowing		-	-	-	-	250,000
Receipt of endowment		-	-	-	-	-
Net cash provided by (used in) financing activities		(129,500)	-	-	(129,500)	166,000
Change in cash and cash equivalents in the reporting period		(111,997)	-	-	(111,997)	70,332
Cash and cash equivalents at the beginning of the reporting period		198,580	-	-	198,580	128,248
Cash and cash equivalents at the end of the reporting period	9	86,583	-	-	86,583	198,580

Notes to the financial statements
For the year ended 5 April 2025

1. Accounting policies

1.1 Basis of preparation financial statements

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Second edition of the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), and UK Generally Accepted 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. There were no donated services to Chesterfield Gospel Hall Trust in this year.

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	Not depreciated
Property improvements	Not depreciated
Fixtures and Fittings	20% straight line

Chesterfield Gospel Hall Trust

Notes to the financial statements For the year ended 5 April 2025

1.6 Taxation

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

1.7 Funds

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

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

1.8 Preparation of consolidated financial statements

The Charity does not have a trading subsidiary and there is no requirement to prepare consolidated accounts

1.9 Going concern

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

1.10 Significant estimates and judgements

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

2. Trustees' remuneration and expenses

No Trustees received any remuneration or other benefits from an employment with the charity and no Trustees were reimbursed for expenses (2024: None).

3. Wages and salaries

There are no employees (2024: none).

4. Donated services

There were no donated services during the year (2024: none)

Chesterfield Gospel Hall Trust

Notes to the financial statements For the year ended 5 April 2025

5. Resources expended

	Meeting rooms	Other charitable activities	2025	2024
	£	£	£	£
Direct costs				
- Running meetings rooms	87,157	-	87,157	26,917
- Project Costs	25,136	-	25,136	5,195
- Public outreach	-	1,000	1,000	2,158
- Health and safety	1,440	-	1,440	1,320
- Congregation Support	-	-	-	-
- Other Maintenance	214	-	214	101
- Legal and professional costs	-	-	-	35
Support Costs	3,181	-	3,181	4,931
Donations	-	-	-	4,499
Governance	585	-	585	553
	117,713	1,000	118,713	45,709

Governance costs include £585 (2024: £553) in respect of independent examiner's fees.

Chesterfield Gospel Hall Trust

Notes to the financial statements For the year ended 5 April 2025

6. Tangible fixed assets

	Freehold Property and Refurbishment £	Improvements to property £	Furniture, fixtures & fittings £	Total £
Cost				
Brought forward at 6 April 2024	2,586,069	558,900	19,428	3,164,397
Additions	60,936	-	-	60,936
Disposals	-	-	-	-
At 5 April 2025	2,647,005	558,900	19,428	3,225,333
Depreciation				
Brought forward at 6 April 2024	-	-	18,472	18,472
Charge for the year	-	-	214	214
Impairment	-	-	-	-
Disposals	-	-	-	-
At 5 April 2025	-	-	18,686	18,686
Net book value At 5 April 2025	2,647,005	558,900	742	3,206,647
At 5 April 2024	2,586,069	558,900	956	3,145,924

Property Details:

Land registry titles of the above property held are :

Birkin Lane:	DY141974 - £708,679
Broombank Road:	DY124348, DY232710, DY205074, DY218564, DY490215 - £226,246
Littlemoor:	DY440293 - £816,935
Holmewood:	DY522318, DY277046 - £1,009,000

Chesterfield Gospel Hall Trust

Notes to the financial statements For the year ended 5 April 2025

7. Analysis of net assets between funds

7.1 Current year

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total Funds £
Tangible fixed assets	3,206,647	-	-	3,206,647
Current assets	97,729	-	-	97,729
Current liabilities	(585)	-	-	(585)
Non-current liabilities	(100,000)	-	-	(100,000)
Total funds	3,203,791	-	-	3,203,791

7.2 Prior year

	Unrestricted funds £	Designated Funds £	Restricted funds £	Total Funds £
Tangible fixed assets	3,145,924	-	-	3,145,924
Current assets	211,937	-	-	211,937
Current liabilities	(15,052)	-	-	(15,052)
Non-current liabilities	(265,000)	-	-	(265,000)
Total funds	3,077,809	-	-	3,077,809

8. Movement in funds

8.1 Current year

	Balance at 6 April 2024 £	Incoming resources £	Resources expended £	Realised/ unrealised gains and losses £	Balance at 5 April 2025 £
Restricted funds					
Fund A	-	-	-	-	-
Fund B	-	-	-	-	-
Designated Funds	-	-	-	-	-
Unrestricted funds	3,077,809	244,695	(118,713)	-	3,203,791
Total funds	3,077,809	244,695	(118,713)	-	3,203,791

Chesterfield Gospel Hall Trust

Notes to the financial statements For the year ended 5 April 2025

8.2 Prior year

	Balance at 6 April 2023	Incoming resources	Resources expended	Realised/ unrealised gains and losses	Balance at 5 April 2024
	£	£	£	£	£
Restricted funds					
Fund A	-	-	-	-	-
Fund B	-	-	-	-	-
Designated Funds	-	-	-	-	-
Unrestricted funds	2,167,897	955,621	(45,709)	-	3,077,809
Total funds	2,167,897	955,621	(45,709)	-	3,077,809

9. Analysis of Cash and Cash equivalents

	Unrestricted Funds	Designated Funds	Restricted Funds	Total Funds 2025	Total Funds 2024
	£	£	£	£	£
Cash in hand	86,583	-	-	86,583	198,580
Notice deposits (less than 3 months)	-	-	-	-	-
Overdraft facility repayable on demand	-	-	-	-	-
Other cash equivalents (please specify)	-	-	-	-	-
Total cash and cash equivalents	86,583	-	-	86,583	198,580

10. Transactions with related parties

The total aggregate amount of donations made by related parties is £25,160 (2024 : £37,630)

11. Post balance sheet events

Since the end of the accounting period, we have been preparing for a public consultation to ensure our proposals have the broad support of the residents in the area, prior to a proposed planning application which we expect to submit during the autumn of 2025. Should we be successful in our application, we will initiate the next stage of the project plan, including a thorough review of the financial aspects, especially the source of funds and responsible procurement.

12. Volunteers

Chesterfield 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.

Chesterfield Gospel Hall Trust

Notes to the financial statements For the year ended 5 April 2025

13. Comparative Statement of Financial Activities

	Notes	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total Funds 2024 £
Income and endowments from:					
<i>Donations and legacies:</i>					
Collections		841,110	-	-	841,110
Contributions from the congregation		46,384	-	-	46,384
Gift Aid donations		53,430	-	-	53,430
Income tax refunds		13,357	-	-	13,357
Donated services	4	-	-	-	-
Payroll giving		1,340	-	-	1,340
Legacies		-	-	-	-
Grants		-	-	-	-
<i>Investments</i>					
Bank interest		-	-	-	-
<i>Other</i>					
Profit on sale of assets		-	-	-	-
Total		955,621	-	-	955,621
Expenditure on:					
<i>Charitable activities</i>					
Donations		4,499	-	-	4,499
Support costs		4,931	-	-	4,931
Direct costs		35,726	-	-	35,726
Governance costs	5	553	-	-	553
Total	5	45,709	-	-	45,709
Net income/(expenditure)		909,912	-	-	909,912
Transfer between funds		-	-	-	-
Net movement in funds		909,912	-	-	909,912
Reconciliation of funds					
Total funds brought forward		2,167,897	-	-	2,167,897
Total funds carried forward		3,077,809	-	-	3,077,809