

REGISTERED CHARITY NUMBER: 1161971

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2025
FOR
THE MOWBRAY GOSPEL HALL TRUST

Staffords
Chartered Accountants
Unit 1, Cambridge House
Camboro Business Park
Oakington Road, Girton
CAMBRIDGE
Cambridgeshire
CB3 0QH

THE MOWBRAY GOSPEL HALL TRUST

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FOR THE YEAR ENDED 5 APRIL 2025

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THE MOWBRAY GOSPEL HALL TRUST

REFERENCE AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 5 APRIL 2025

TRUSTEES

A J Drake Chair
M J Fentiman
R F Marsh
C Norman
S Drake

PRINCIPAL ADDRESS

25A Church Street
Little Shelford
CAMBRIDGE
Cambridgeshire
CB22 5HG

REGISTERED CHARITY NUMBER 1161971

INDEPENDENT EXAMINER

Staffords
Chartered Accountants
Unit 1, Cambridge House
Camboro Business Park
Oakington Road, Girton
CAMBRIDGE
Cambridgeshire
CB3 0QH

BANKERS

National Westminster Bank PLC
Cambridge, Market Street
Leicester Customer Service Centre
11 Western Boulevard
Bede Island
LE2 7EJ

THE MOWBRAY GOSPEL HALL TRUST

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 5 APRIL 2025**

The trustees present their report with the financial statements of the charity for the year ended 5 April 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: 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) (effective 1 January 2019).

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.

The trust supports a separate trust, the Rapid Relief Team (RRT), by providing volunteers from the congregation to work on local and national charitable initiatives. Examples of these during the year were:

- * Packing food boxes for Ukraine.
- * Supporting Arthur Rank Hospice in their Christmas tree collection campaign.
- * Supported Cambridge United in their CEO Sleepout for Homeless.
- * Supported Landaid in their CEO sleepout for homeless.
- * Staff appreciation day at CUH hospitals.
- * Ongoing support for Spinney Primary School with RRT Early Bird learning Programme.
- * Donated Food boxes and Baby Care packs to Meadows Community Centre.

Members of the congregation preach the gospel on the street of Cambridge and some of the surrounding towns. Approximately 300 gospel tracts were given out during the year.

Grantmaking

The Trust makes grants to support the activities of Radegund Gospel Hall Trust.

Volunteers

The Trust relies entirely on volunteers to carry out the management, administration and general maintenance work.

THE MOWBRAY GOSPEL HALL TRUST

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 5 APRIL 2025**

ACHIEVEMENTS AND PERFORMANCE

Main activities and achievements

The Trust provides and maintains a Gospel hall 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 achievement this year has been continuing to open the hall to the congregation and visitors and encouraging good works by them which benefit the wider community, as described below.

Meetings

Meetings held at the Gospel hall 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 50 and 100 people normally attend these occasions.

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

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

Spreading the Gospel message and the life of a Christian

The Gospel hall is 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.

THE MOWBRAY GOSPEL HALL TRUST

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 5 APRIL 2025**

FINANCIAL REVIEW

Financial position

In the year ended 5 April 2025, the Trust had a large surplus of incoming resources over resources expended due to grants received from other trusts during the year. Total voluntary income received this year was £727,672 compared to £135,770 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 £494 (2024: £nil).

FUTURE PLANS

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.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Charity is an unincorporated trust constituted by a Deed of Trust dated 13 October 1982, most recently amended by Deed of Variation dated 15 August 2014. The Trust was registered with the Charity Commission for England and Wales on 3 June 2015 under Charity Registration Number: 1161971.

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 1. 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 a Gospel hall 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 similar charities with a view to pooling experience considered useful in pursuing the objects of the Charity. The Charity also maintains particular links with Radegund Gospel Hall Trust, with which it shares members of its congregation and pays bills on behalf of that Trust.

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.

THE MOWBRAY GOSPEL HALL TRUST

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 5 APRIL 2025

Approved by order of the board of trustees on 03/02/26 and signed on its behalf by:



.....
A J Drake - Trustee

THE MOWBRAY GOSPEL HALL TRUST

STATEMENT OF TRUSTEES' RESPONSIBILITIES **FOR THE YEAR ENDED 5 APRIL 2025**

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) including Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

Charity law requires the trustees to prepare financial statements for each financial year. Under that law, the trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).

Under charity law the trustees must not approve the financial statements unless they are satisfied that they 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 Charities SORP;
- 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 business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011 and The Charity (Accounts and Reports) Regulations 2008. 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.

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE MOWBRAY GOSPEL HALL TRUST**

Independent examiner's report to the trustees of The Mowbray Gospel Hall Trust

I report to the charity trustees on my examination of the accounts of The Mowbray Gospel Hall Trust (the Trust) for the year ended 5 April 2025.

Responsibilities and basis of report

As the charity trustees of the Trust you 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 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, 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.

Matthew Pettifer FCA
The Institute of Chartered Accountants in England and Wales

Staffords
Chartered Accountants
Unit 1, Cambridge House
Camboro Business Park
Oakington Road, Girton
CAMBRIDGE
Cambridgeshire
CB3 0QH

Date:

THE MOWBRAY GOSPEL HALL TRUST

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 5 APRIL 2025

				2025	2024
	Notes	Unrestricted fund £	Designated building fund £	Total funds £	Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	391,672	336,000	727,672	135,770
Other trading activities	3	17,550	-	17,550	7,800
Investment income	4	154	-	154	100
Total		<u>409,376</u>	<u>336,000</u>	<u>745,376</u>	<u>143,670</u>
EXPENDITURE ON					
Charitable activities	5				
Specific costs		356,757	-	356,757	41,460
Other		44,831	-	44,831	30,453
Total		<u>401,588</u>	<u>-</u>	<u>401,588</u>	<u>71,913</u>
NET INCOME		7,788	336,000	343,788	71,757
RECONCILIATION OF FUNDS					
Total funds brought forward		745,055	-	745,055	673,298
TOTAL FUNDS CARRIED FORWARD		<u>752,843</u>	<u>336,000</u>	<u>1,088,843</u>	<u>745,055</u>


The notes form part of these financial statements

THE MOWBRAY GOSPEL HALL TRUST

STATEMENT OF FINANCIAL POSITION
5 APRIL 2025

				2025	2024
	Notes	Unrestricted fund £	Designated building fund £	Total funds £	Total funds £
FIXED ASSETS					
Tangible assets	9	752,249	-	752,249	746,334
Investments	10	100	-	100	100
		<u>752,349</u>	<u>-</u>	<u>752,349</u>	<u>746,434</u>
CURRENT ASSETS					
Debtors	11	9,764	-	9,764	3,457
Cash at bank		48,888	336,000	384,888	104,588
		<u>58,652</u>	<u>336,000</u>	<u>394,652</u>	<u>108,045</u>
CREDITORS					
Amounts falling due within one year	12	(58,158)	-	(58,158)	(109,424)
NET CURRENT ASSETS		<u>494</u>	<u>336,000</u>	<u>336,494</u>	<u>(1,379)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>752,843</u>	<u>336,000</u>	<u>1,088,843</u>	<u>745,055</u>
NET ASSETS		<u>752,843</u>	<u>336,000</u>	<u>1,088,843</u>	<u>745,055</u>
FUNDS	14				
Unrestricted funds:					
General fund				752,843	745,055
Designated building fund				336,000	-
				<u>1,088,843</u>	<u>745,055</u>
TOTAL FUNDS				<u>1,088,843</u>	<u>745,055</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 03/01/26 and were signed on its behalf by:


A J Drake - Trustee

The notes form part of these financial statements

THE MOWBRAY GOSPEL HALL TRUST

STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 5 APRIL 2025

	Notes	2025 £	2024 £
Cash flows from operating activities			
Cash generated from operations	1	286,980	34,904
Net cash provided by operating activities		286,980	34,904
Cash flows from investing activities			
Purchase of tangible fixed assets		(6,834)	(1,800)
Interest received		154	100
Net cash used in investing activities		(6,680)	(1,700)
Change in cash and cash equivalents in the reporting period		280,300	33,204
Cash and cash equivalents at the beginning of the reporting period		104,588	71,384
Cash and cash equivalents at the end of the reporting period		384,888	104,588

The notes form part of these financial statements

THE MOWBRAY GOSPEL HALL TRUST

NOTES TO THE STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 5 APRIL 2025

1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2025	2024
	£	£
Net income for the reporting period (as per the Statement of Financial Activities)	343,788	71,757
Adjustments for:		
Depreciation charges	919	1,083
Interest received	(154)	(100)
(Increase)/decrease in debtors	(6,307)	10,153
Decrease in creditors	(51,266)	(47,989)
Net cash provided by operations	<u>286,980</u>	<u>34,904</u>

2. ANALYSIS OF CHANGES IN NET (DEBT)/FUNDS

	At 6/4/24	Cash flow	At 5/4/25
	£	£	£
Net cash			
Cash at bank	104,588	280,300	384,888
	<u>104,588</u>	<u>280,300</u>	<u>384,888</u>
Debt			
Debts falling due within 1 year	(105,448)	50,000	(55,448)
	<u>(105,448)</u>	<u>50,000</u>	<u>(55,448)</u>
Total	<u>(860)</u>	<u>330,300</u>	<u>329,440</u>

The notes form part of these financial statements

THE MOWBRAY GOSPEL HALL TRUST

NOTES TO THE FINANCIAL STATEMENTS **FOR THE YEAR ENDED 5 APRIL 2025**

1. ACCOUNTING POLICIES

Basis of preparing the 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).

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 Mowbray 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.

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.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- not provided
Plant and machinery	- 20% on cost and 10% on cost

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.

Fund accounting

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.

THE MOWBRAY GOSPEL HALL TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 5 APRIL 2025

1. ACCOUNTING POLICIES - continued

Going concern

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

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. DONATIONS AND LEGACIES

	2025	2024
	£	£
Contributions from the congregation	373,331	123,198
Gift aid donations	13,280	7,880
Gift aid	3,320	1,970
Payroll giving	1,741	2,722
Grant from other trusts	336,000	-
	<u>727,672</u>	<u>135,770</u>

3. OTHER TRADING ACTIVITIES

	2025	2024
	£	£
Burial fees	<u>17,550</u>	<u>7,800</u>

4. INVESTMENT INCOME

	2025	2024
	£	£
Deposit account interest	<u>154</u>	<u>100</u>

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Grant funding of activities (see note 6) £	Totals £
Specific costs	<u>153,431</u>	<u>203,326</u>	<u>356,757</u>

THE MOWBRAY GOSPEL HALL TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 5 APRIL 2025

5. CHARITABLE ACTIVITIES COSTS - continued

	Meeting rooms	Other charitable activities	2025	Meeting rooms	Other charitable activities	2024
	£	£	£	£	£	£
Direct costs	389,348	4,253	393,601	61,646	3,526	65,172
Support costs	6,783	-	6,783	5,674	-	5,674
Governance	1,104	-	1,104	1,068	-	1,068
	<u>397,235</u>	<u>4,253</u>	<u>401,488</u>	<u>68,388</u>	<u>3,526</u>	<u>71,914</u>

Governance costs include £1,104 (2024: £1,068) in respect of independent examiner's fees.

6. GRANTS PAYABLE

	2025	2024
	£	£
Specific costs	<u>203,326</u>	<u>-</u>

The total grants paid to institutions during the year was as follows:

	2025	2024
	£	£
Radegund Gospel Hall Trust	<u>203,326</u>	<u>-</u>

7. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

There were no trustees' expenses paid for the year ended 5 April 2025 nor for the year ended 5 April 2024.

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Designated building fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	135,770	-	135,770
Other trading activities	7,800	-	7,800
Investment income	100	-	100
Total	<u>143,670</u>	<u>-</u>	<u>143,670</u>
EXPENDITURE ON			
Charitable activities			
Specific costs	41,460	-	41,460

THE MOWBRAY GOSPEL HALL TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 5 APRIL 2025

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Designated building fund £	Total funds £
Other	30,453	-	30,453
Total	71,913	-	71,913
NET INCOME	71,757	-	71,757
RECONCILIATION OF FUNDS			
Total funds brought forward	673,298	-	673,298
TOTAL FUNDS CARRIED FORWARD	745,055	-	745,055

9. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Totals £
COST			
At 6 April 2024	743,083	55,396	798,479
Additions	6,408	426	6,834
At 5 April 2025	749,491	55,822	805,313
DEPRECIATION			
At 6 April 2024	-	52,145	52,145
Charge for year	-	919	919
At 5 April 2025	-	53,064	53,064
NET BOOK VALUE			
At 5 April 2025	749,491	2,758	752,249
At 5 April 2024	743,083	3,251	746,334

Land registry titles of the above property held are CB145766.

THE MOWBRAY GOSPEL HALL TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 5 APRIL 2025

10. FIXED ASSET INVESTMENTS

	Unlisted investments £
MARKET VALUE	
At 6 April 2024 and 5 April 2025	100
NET BOOK VALUE	
At 5 April 2025	100
At 5 April 2024	100

There were no investment assets outside the UK.

The investments comprise 100% of the share capital of Mowbray Contracts Ltd, company number 09273757. There were no investment assets outside the UK. The trustees have taken advantage of the exemption under section 139 of the Charities Act 2011 not to prepare consolidated accounts.

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Other debtors	5,270	1,970
Prepayments and accrued income	4,494	1,487
	<u>9,764</u>	<u>3,457</u>

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Trade creditors	-	2,099
Other creditors	58,158	107,325
	<u>58,158</u>	<u>109,424</u>

13. LOANS

An analysis of the maturity of loans is given below:

	2025 £	2024 £
Amounts falling due within one year on demand:		
Other loans	<u>55,448</u>	<u>105,448</u>

THE MOWBRAY GOSPEL HALL TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 5 APRIL 2025

14. MOVEMENT IN FUNDS

	At 6/4/24 £	Net movement in funds £	At 5/4/25 £
Unrestricted funds			
General fund	745,055	7,788	752,843
Designated building fund	-	336,000	336,000
	<u>745,055</u>	<u>343,788</u>	<u>1,088,843</u>
TOTAL FUNDS	<u>745,055</u>	<u>343,788</u>	<u>1,088,843</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	409,376	(401,588)	7,788
Designated building fund	336,000	-	336,000
	<u>745,376</u>	<u>(401,588)</u>	<u>343,788</u>
TOTAL FUNDS	<u>745,376</u>	<u>(401,588)</u>	<u>343,788</u>

Comparatives for movement in funds

	At 6/4/23 £	Net movement in funds £	At 5/4/24 £
Unrestricted funds			
General fund	673,298	71,757	745,055
	<u>673,298</u>	<u>71,757</u>	<u>745,055</u>
TOTAL FUNDS	<u>673,298</u>	<u>71,757</u>	<u>745,055</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	143,670	(71,913)	71,757
	<u>143,670</u>	<u>(71,913)</u>	<u>71,757</u>
TOTAL FUNDS	<u>143,670</u>	<u>(71,913)</u>	<u>71,757</u>

THE MOWBRAY GOSPEL HALL TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 5 APRIL 2025

14. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 6/4/23 £	Net movement in funds £	At 5/4/25 £
Unrestricted funds			
General fund	673,298	79,545	752,843
Designated building fund	-	336,000	336,000
	<u>673,298</u>	<u>415,545</u>	<u>1,088,843</u>
TOTAL FUNDS	<u>673,298</u>	<u>415,545</u>	<u>1,088,843</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	553,046	(473,501)	79,545
Designated building fund	336,000	-	336,000
	<u>889,046</u>	<u>(473,501)</u>	<u>415,545</u>
TOTAL FUNDS	<u>889,046</u>	<u>(473,501)</u>	<u>415,545</u>

15. RELATED PARTY DISCLOSURES

Simon Drake (a trustee of the charity) is an owner of Armada, from which Mowbray Gospel Hall Trust procured services totalling £935 (2024: £503) and received donations of £nil (2024: £3,825).

Anthony Drake (a trustee of the charity) is a director of Accora Ltd, from which Mowbray Gospel Hall Trust received donations of £150,000 (2024: £nil).

Marcus Fentiman (a trustee of the charity) is an owner of McKinleys, from which Mowbray Gospel Hall Trust received donations of £9,500 (2024: £6,000).

During the year, Mowbray Gospel Hall Trust received donations of £14,830 (2024: £480) from Trustees and relatives of Trustees.

THE MOWBRAY GOSPEL HALL TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 5 APRIL 2025

16. VOLUNTEERS

The Mowbray 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.

17. INDEPENDENT EXAMINATION

Independent examiners remuneration is made up of the following:

	2025	2024
	£	£
Independent examiners fee	1,104	1,068

THE MOWBRAY GOSPEL HALL TRUST

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 5 APRIL 2025

	2025 £	2024 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Contributions from the congregation	373,331	123,198
Gift aid donations	13,280	7,880
Gift aid	3,320	1,970
Payroll giving	1,741	2,722
Grant from other trusts	336,000	-
	<u>727,672</u>	<u>135,770</u>
Other trading activities		
Burial fees	17,550	7,800
Investment income		
Deposit account interest	154	100
Total incoming resources	<u>745,376</u>	<u>143,670</u>
EXPENDITURE		
Charitable activities		
Gifts to other trusts	151,416	40,560
Special meeting costs	2,015	900
Grants to institutions	203,326	-
	<u>356,757</u>	<u>41,460</u>
Other		
Meeting room costs	10,505	10,014
Burial costs	4,253	3,527
Insurance	2,447	2,311
Legal and professional fees	4,336	3,363
Repairs and maintenance	21,267	9,087
Accountancy	1,104	1,068
Plant & machinery depreciation	919	1,083
	<u>44,831</u>	<u>30,453</u>
Total resources expended	<u>401,588</u>	<u>71,913</u>
Net income	<u><u>343,788</u></u>	<u><u>71,757</u></u>

This page does not form part of the statutory financial statements