

**Charity Registration No: 1161974**

**Springwell Gospel Hall Trust**

**Report of the trustees and  
unaudited financial statements  
Year ended 5 April 2023**

T B Tax Services  
Bridge House  
Pattenden Lane  
Marden  
Kent  
TN12 9QJ

**Springwell Gospel Hall Trust**

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**Springwell Gospel Hall Trust****Reference and Administrative Details  
For the year ended 5 April 2023**


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<b>Charity name</b>	Springwell Gospel Hall Trust
<b>Registered charity number</b>	1161974
<b>Trustees</b>	John Thomas Carruth ( Chair ) Ian Andrew Carruth Edward Garth Carruth Barry Saltmarsh Reuben Mark James
<b>Treasurer</b>	John Thomas Carruth
<b>Principal address</b>	Peareth Hall Road Springwell Gateshead NE9 7NT
<b>Primary Bankers</b>	HSBC Unit 49-51 The Bridges Shopping Centre Sunderland SR1 3LE  TSB Bank PLC 162 Northumberland Street Newcastle Upon Tyne NE1 7PR
<b>Independent examiner</b>	Simon Bell T B Tax Services Accountants Bridge House Pattenden Lane Marden Kent TN12 9QJ
<b>Accountant</b>	T B Tax Services Accountants Bridge House Pattenden Lane Marden Kent TN12 9QJ
<b>Solicitor</b>	Watson Watson Solicitor Mercury House Shrewsbury Business Park Shrewsbury SY2 6LG

## **Springwell Gospel Hall Trust**

### **Report of the Trustees For the year ended 5 April 2023**

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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 controlled by a deed of trust and constitutes an unincorporated charity.

The Charity is an unincorporated trust constituted by a Deed of Trust dated 26 February 1993, most recently amended by Deed of Variation dated 12 August 2014. The Trust was registered with the Charity Commission for England and Wales on 3 June 2015 under Charity Registration Number: 1161974.

##### **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 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 (2022: £nil).

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 Longbenton Gospel Hall Trust, with which it shares members of its congregation, and during the year the Charity paid expenses on behalf of that trust, as shown in the donated services note.

##### **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.

## **Springwell Gospel Hall Trust**

### **Report of the Trustees (Cont'd) For the year ended 5 April 2023**

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#### **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](http://www.plymouthbrethrenchristianchurch.org) and in the schedules to the Trust Deed.

The Trust has continued to engage with the congregation and visitors and encouraging good works by them which benefit the wider community, as described below.

Members of the congregation volunteered for the Rapid Relief Team, a registered charity, in the work that they do. Work done by the RRT includes providing food boxes and essential supplies to the people of Ukraine displaced by the war, and providing support to homeless shelters in the provision of blankets and warm clothing.

During the year donations were made to South Tyneside & Sunderland NHS and Durham & Darlington NHS as shown in note 5.

The trustees have also operated an Emergency Needs fund for the duration of the coronavirus pandemic and any resultant economic downturn. This is providing limited financial assistance by the way of grocery vouchers to households, who have experienced a recent and significant decrease in income due to the pandemic, such that it is likely to impact on the health and/or welfare of members of the household. The trust has appointed a Local Welfare Panel to manage the application process and to administer the vouchers to qualifying applicants. This is shown as a designated fund.

#### **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 30 and 300 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.

## **Springwell Gospel Hall Trust**

### **Report of the Trustees (Cont'd) For the year ended 5 April 2023**

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#### **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.

#### **Spreading the Gospel message and the life of a Christian**

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. Funding is also secured by rental income from the property at 60 Peareth Hall Road, which is used as a school by Brownberrie Education Trust.

#### **Financial review**

##### **Financial position**

In the year ended 5 April 2023, the Trust had a small surplus of incoming resources over resources expended.

Total voluntary income received this year was £22600 (2022: £26700).

All funds held were unrestricted funds other than the designated fund as shown.

**Springwell Gospel Hall Trust****Report of the Trustees (Cont'd)  
For the year ended 5 April 2023****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 Trustees aim to ensure that the charity has sufficient reserves to continue to fulfil its charitable objectives.

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.

There were no free reserves at the year end.

**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.

The Trustees are responsible for keeping proper accounting records which 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 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:

DocuSigned by:  
  
 2EB4C950371040D...  
 John Thomas Carruth  
 Trustee

9/15/2023

## Springwell Gospel Hall Trust

### Independent Examiner's report to the Trustees For the year ended 5 April 2023

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

#### BASIS OF THE INDEPENDENT EXAMINERS 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 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 statement 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.

DocuSigned by:  
  
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T B Tax Services  
9/14/2023

Bridge House  
Pattenden Lane  
Marden  
Kent  
TN12 9QJ



**Springwell Gospel Hall Trust****Statement of Financial Activities  
For the year ended 5 April 2023**

		Unrestricted funds	Designated funds	Restricted funds	Total funds 2023	Total funds 2022
	Notes	£	£	£	£	£
<b>Income and endowments from:</b>						
<b><i>Donations and legacies:</i></b>						
Collections		0	0	0	0	0
Contributions from the congregation		22600	0	0	22600	26700
Gift Aid donations		0	0	0	0	0
Income tax refunds		0	0	0	0	0
Donated services		0	0	0	0	0
Payroll giving		0	0	0	0	0
Grants from other Trusts		0	0	0	0	0
<b><i>Investments</i></b>						0
Interest		632	0	0	632	679
<b><i>Other - Rent received</i></b>		12600	0	0	12600	12600
<b>Total</b>		35832	0	0	35832	39979
<b>Expenditure on:</b>						
<b><i>Charitable activities</i></b>						
Running meeting rooms	5	24334	0	0	24334	18051
Other charitable activities		4478	0	0	4478	2600
Cost of donated services	4	4792	0	0	4792	4425
<b>Total</b>		33604	0	0	33604	25076
<b>Net income/(expenditure)</b>		2228	0	0	2228	14903
Transfer of funds		4889	(4889)	0	0	0
<b>Net movement in funds</b>		7117	(4889)	0	228	14903
<b>Reconciliation of funds</b>						
Total funds brought forward		423824	4889	0	428713	413810
<b>Total funds carried forward</b>		430941	0	0	430941	428713

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.

**Balance Sheet**  
**For the year ended 5 April 2023**

	Notes	2023 £	2022 £
<b>Fixed assets</b>			
Intangible assets		0	0
Tangible fixed assets	6	<u>764443</u>	<u>766268</u>
		764443	766268
<b>Current assets</b>			
Debtors		0	0
Loans		0	0
Prepayments and accrued income		0	0
Cash at bank and in hand		<u>168923</u>	<u>164870</u>
		168923	164870
<b>Current liabilities</b>			
Creditors: amounts falling due within one year:			
Other creditors		0	0
Accruals and deferred income		(2425)	(2425)
Loans	7	<u>(500000)</u>	<u>(500000)</u>
Net current assets		(333502)	(337555)
<b>Total assets less current liabilities</b>		<u>430941</u>	<u>428713</u>
Creditors: amounts falling due after more than one year:			
Loans		0	0
<b>Net assets</b>	8	<u>430941</u>	<u>428713</u>
<b>Funds</b>			
Unrestricted income fund		430941	423824
Designated funds		0	4889
Restricted funds		0	0
<b>Total charity funds</b>	9	<u>430941</u>	<u>428713</u>

The unaudited financial statements were approved and authorised for issue by the Trustees of Springwell Gospel Hall Trust on 9/15/2023 and signed on their behalf by

DocuSigned by:

*John Carruth*

2EB4C950371040D  
 John Thomas Carruth  
 Trustee

The notes on pages 11 to 17 form part of these financial statements  
**Springwell Gospel Hall Trust**

## Notes to the Financial Statements

### For the year ended 5 April 2023

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#### 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 Springwell 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.

## Notes to the Financial Statements

### For the year ended 5 April 2023

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#### 1.5 Tangible fixed assets and depreciation

Tangible fixed assets (costing more than £1500) 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
Freehold Land	Not depreciated
Fixtures and fittings	15% reducing balance

#### 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. 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 (2022: None).

## 3. Wages and salaries

There are no employees (2022: none).

**Notes to the Financial Statements**  
**For the year ended 5 April 2023**

**4. Donated Services**

<b>Donated to:</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Longbenton Gospel Hall Trust	4792	4425
	<u>4792</u>	<u>4425</u>

**5. Resources expended**

<i>Current year</i>	<b>Meeting rooms</b>	<b>Other charitable activities</b>	<b>2023</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Direct costs:</b>			
Insurance	1889	0	1889
Repairs & Maintenance	7697	0	7697
Bank charges	60	0	60
IT costs	0	0	0
Utilities	5867	0	5867
Donations	0	4478	4478
Activity costs	596	0	596
Legal fees	1864	0	1864
Depreciation	4471	0	4471
<b>Governance costs</b>	<u>1890</u>	<u>0</u>	<u>1890</u>
	24334	4478	28812
Cost of donated services (note 4)	<u>4792</u>	<u>0</u>	<u>4792</u>
	<u>29126</u>	<u>4478</u>	<u>33604</u>
 <i>Prior year</i>	 <b>Meeting rooms</b>	 <b>Other charitable activities</b>	 <b>2022</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Direct costs:</b>			
Insurance	1758	0	1758
Repairs & Maintenance	6598	0	6598
Bank charges	15	0	15
IT costs	36	0	36
Utilities	1678	0	1678
Donations	0	2600	2600
Activity costs	0	0	0
Legal fees	1614	0	1614
Depreciation	4132	0	4132
<b>Governance costs</b>	<u>2220</u>	<u>0</u>	<u>2220</u>
	18051	2600	20651
Cost of donated services (note 4)	<u>4425</u>	<u>0</u>	<u>4425</u>
	<u>22476</u>	<u>2600</u>	<u>25076</u>

Governance costs include £1000 (2022: £800) in respect of independent examiner's fees.

**Notes to the Financial Statements**  
**For the year ended 5 April 2023**

**6. Fixed assets**

	<b>Freehold Property See Below</b>	<b>Land See Below</b>	<b>60 Peareth Hall Road See Below</b>	<b>Equipment</b>	<b>Total</b>
<b>Cost</b>					
B/f at 06/04/2022	187096	93548	500000	4436	785080
Additions	0	0	0	2646	2646
Disposals	0	0	0	0	0
<b>At 5 April 2023</b>	<u>187096</u>	<u>93548</u>	<u>500000</u>	<u>7082</u>	<u>787726</u>
<b>Depreciation</b>	<b>2% SL</b>	<b>N/A</b>	<b>N/A</b>	<b>15% RB</b>	
B/f at 06/04/2022	16587	0	0	2225	18812
Charge for the year	3742	0	0	729	4471
Impairment	0	0	0	0	0
Disposals	0	0	0	0	0
<b>At 5 April 2023</b>	<u>20329</u>	<u>0</u>	<u>0</u>	<u>2954</u>	<u>23283</u>
<b>Net book value</b>					
<b>At 5 April 2023</b>	<u>166767</u>	<u>93548</u>	<u>500000</u>	<u>4128</u>	<u>764443</u>
<b>At 5 April 2022</b>	<u>170509</u>	<u>93548</u>	<u>500000</u>	<u>2211</u>	<u>766268</u>
<b>Property Details</b>	<b>TY36604</b>	<b>TY335039</b>	<b>TY34040</b>		

**7. Loans received**

	<b>2023 £</b>	<b>2022 £</b>
Loan from Thornfield Gospel Hall Trust	500000	500000
<b>TOTAL</b>	<u><b>500000</b></u>	<u><b>500000</b></u>

The loan is interest free and repayable on demand.

**Notes to the Financial Statements**  
**For the year ended 5 April 2023**

**8. Analysis of net assets between funds**

**8.1 Current year**

	Unrestricted funds	Designated funds	Restricted funds	Total
	£		£	£
Fixed assets	764443	0	0	764443
Current assets	168923	0	0	168923
Current liabilities	(502425)	0	0	(502425)
Long term liabilities	0	0	0	0
<b>Total funds</b>	<b>430941</b>	<b>0</b>	<b>0</b>	<b>430941</b>

**8.2 Prior year**

	Unrestricted funds	Designated funds	Restricted funds	Total
	£		£	£
Fixed assets	766268	0	0	766268
Current assets	159981	4889	0	164870
Current liabilities	(502425)	0	0	(502425)
Long term liabilities	0	0	0	0
<b>Total funds</b>	<b>423824</b>	<b>4889</b>	<b>0</b>	<b>428713</b>

**9. Movement in funds**

**9.1 Current year**

	Balance at 6 April 2022	Incoming resources	Resources expended	Realised/ unrealised gains and losses	Balance at 5 April 2023
	£	£	£	£	£
Restricted funds	0	0	0	0	0
Designated funds	4889	0	0	(4889)	0
Unrestricted funds	423824	35832	(33604)	4889	430941
<b>Total funds</b>	<b>428713</b>	<b>35832</b>	<b>(33604)</b>	<b>0</b>	<b>430941</b>

**Notes to the Financial Statements**  
**For the year ended 5 April 2023**

9.2 *Prior year*

	Balance at 6 April 2021	Incoming resources	Resources expended	Realised/ unrealised gains and losses	Balance at 5 April 2022
	£	£	£	£	£
<b>Restricted funds</b>	0	0	0	0	0
<b>Designated funds</b>	7289	0	(2400)	0	4889
<b>Unrestricted funds</b>	406521	39979	(22676)	0	423824
<b>Total funds</b>	<b>413810</b>	<b>39979</b>	<b>(25076)</b>	<b>0</b>	<b>428713</b>

**10. Transactions with related parties**

There were no related party transactions requiring disclosure in the year.

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**11. Volunteers**

Springwell 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.



**Notes to the Financial Statements**  
**For the year ended 5 April 2023**

**12. Comparative Statement of Financial Activities**

		Unrestricted funds	Designated funds	Restricted funds	Total funds 2022
	Notes	£	£	£	£
<b>Income and endowments from:</b>					
<b><i>Donations and legacies:</i></b>					
Collections		0	0	0	0
Contributions from the congregation		26700	0	0	26700
Gift Aid donations		0	0	0	0
Income tax refunds		0	0	0	0
Donated services		0	0	0	0
Payroll giving		0	0	0	0
Grants from other Trusts		0	0	0	0
<b><i>Investments</i></b>					
Interest		679	0	0	679
<b><i>Other - Rent received</i></b>		12600	0	0	12600
<b>Total</b>		39979	0	0	39979
<b>Expenditure on:</b>					
<b><i>Charitable activities</i></b>					
Running meeting rooms	5	18051	0	0	18051
Other charitable activities		200	2400	0	2600
Cost of donated services	4	4425	0	0	4425
<b>Total</b>		22676	2400	0	25076
<b>Net income/(expenditure)</b>		17303	(2400)	0	14903
Transfer of funds		0	0	0	0
<b>Net movement in funds</b>		17303	(2400)	0	14903
<b>Reconciliation of funds</b>					
Total funds brought forward		406521	7289	0	413810
<b>Total funds carried forward</b>		423824	4889	0	428713