

Report of the Trustees and  
Unaudited Financial Statements  
For The Year Ended 5 April 2021  
for  
North Road Meeting Room Trust

Bromhead  
Harscombe House  
1 Darklake View  
Plymouth  
Devon  
PL6 7TL

**North Road Meeting Room Trust**

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**For The Year Ended 5 April 2021**

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**North Road Meeting Room Trust**

**Report of the Trustees**  
**For The Year Ended 5 April 2021**

The Trustees present their report along with the financial statements of the Charity for the year ended 5 April 2021. The financial statements have been prepared in accordance with the accounting policies set out on page 8 and comply with the Trust Deed and applicable law.

**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.

**Main activities**

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's main achievement this year has been continuing to improve the existing main city hall with a refurbishment of the foyer area to improve the facilities including the addition of a water drinking station for the congregation and visitors. In addition the Trust has given to various charities and worked with the congregation to ensure they are sustained through the pandemic including outreach to the wider community. We also offered the use of the car park to the local NHS Derriford hospital through the pandemic although this has not been utilised to date.

The trustees have also established an Emergency Needs fund, reflected as designated funds in these accounts, for the duration of the current 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.

**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.

## North Road Meeting Room Trust

### Report of the Trustees For The Year Ended 5 April 2021

#### **OBJECTIVES AND ACTIVITIES**

##### **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.

The Gospel Hall, and the Christian meetings that are held there, provide much spiritual sustenance to those that attend in helping sustain a Christian way of life and provides the wider community a public benefit in the fulfilling of that Christian lifestyle in showing kindness and love to those we have to do with.

In addition to street preaching, members of the congregation support local charities including the good work of the RRT (Rapid Relief Team), a separate charity organisation, which has included soup runs for the homeless, supporting other charities and supporting the emergency services with the provision of refreshments during longer assignments such as the recent incidents in Leigham and Keyham in addition to others. We have also provided various charitable donations to other charities, particularly those offering support to the wider community needs.

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).

#### **Meetings**

Meetings held at the Gospel hall 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 100 and 250 people normally attend these occasions although the congregation has not been meeting physically through the pandemic. These meetings have been able to continue via zoom.

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.

#### **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.

## **North Road Meeting Room Trust**

### **Report of the Trustees** **For The Year Ended 5 April 2021**

#### **FINANCIAL REVIEW**

##### **Financial position**

In the year ended 5 April 2021, the Trust had a deficit of incoming resources over resources expended. However, expenditure includes a large depreciation charge and there would be a surplus if this was not included. Total voluntary income received this year was £56,369 compared to £39,149 in the previous year.

All funds held were unrestricted funds.

There are no significant plans for use of funds within the next year apart from investment in the maintenance of the buildings. Any surplus funds will be used to reinvest in the ongoing refurbishment of the meeting halls (current Brest Road site was built in 80s with some original fixtures still in place), to ensure a good experience for the congregation and visitors, and the investment in other charities and the wider community outreach.

##### **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 apart from a minimum of £50,000 to enable us to have sufficient flexibility to handle any future needs that we may have to face. 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 £100,978.

#### **FUTURE PLANS**

From 18th March 2020, NRMRT ceased using the gospel hall, 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.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The Charity is an unincorporated trust constituted by a Deed of Trust dated 28th June 1982, most recently amended by Deed of Variation dated 12th August 2014. The Trust was registered with the Charity Commission for England and Wales on 3rd June 2015 under Charity Registration Number: 1161975.

##### **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 2021 (2020: £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 trustees of similar trusts with a view to pooling experience considered useful in pursuing the objects of the Trust. The Trust has donated monies towards the revenue costs of Compton Meeting Rooms Trust during the year.

##### **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.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Charity number**

1161975

##### **Principal address**

124 Looseleigh Lane  
Derriford  
Plymouth  
Devon  
PL6 5JD

**North Road Meeting Room Trust**

**Report of the Trustees**  
**For The Year Ended 5 April 2021**

**Trustees**

H D Melvin  
R D Melvin  
N M Keam (Chair)  
M Hannaford  
T Hill

**Independent Examiner**

Bromhead  
Harscombe House  
1 Darklake View  
Plymouth  
Devon  
PL6 7TL

**Bankers**

Lloyds Bank Plc  
Derry Cross  
Plymouth

**STATEMENT OF TRUSTEES' RESPONSIBILITIES**

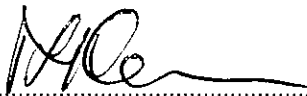
The Trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

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 are reviewed and approved by two Trustees.

Approved by order of the board of trustees on 27/01/2022..... and signed on its behalf by:



.....  
N M Keam (Chair) - Trustee

**Independent Examiner's Report to the Trustees of**  
**North Road Meeting Room Trust**

**Independent examiner's report to the trustees of North Road Meeting Room Trust**

I report to the charity trustees on my examination of the accounts of North Road Meeting Room Trust (the Trust) for the year ended 5 April 2021.

**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**

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.



Neil Stevens ACA FCCA  
ICAEW  
Bromhead  
Harscombe House  
1 Darklake View  
Plymouth  
Devon  
PL6 7TL

Date: 04.02.22

**North Road Meeting Room Trust**

**Statement of Financial Activities**  
**For The Year Ended 5 April 2021**

		<b>5.4.21 Unrestricted funds £</b>	<b>5.4.20 Total funds £</b>
<b>INCOME AND ENDOWMENTS FROM</b>	Notes		
Donations and legacies	2	<b>56,369</b>	39,149
Investment income	3	<b>1,218</b>	1,276
<b>Total</b>		<b>57,587</b>	40,425
 <b>EXPENDITURE ON</b>			
<b>Charitable activities</b>	4		
Meeting hall running costs		<b>58,451</b>	116,074
Donations to other Meeting Room Trusts		<b>9,456</b>	95,188
<b>Total</b>		<b>67,907</b>	211,262
 <b>NET INCOME/(EXPENDITURE)</b>		<b>(10,320)</b>	(170,837)
 <b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>		<b>777,364</b>	948,201
 <b>TOTAL FUNDS CARRIED FORWARD</b>		<b>767,044</b>	777,364

The notes form part of these financial statements



**North Road Meeting Room Trust**

**Balance Sheet**  
**5 April 2021**

	Notes	<b>5.4.21 Unrestricted funds £</b>	<b>5.4.20 Total funds £</b>
<b>FIXED ASSETS</b>			
Tangible assets	11	666,066	683,088
<b>CURRENT ASSETS</b>			
Debtors	12	5,989	1,229
Cash at bank		98,114	96,137
		<b>104,103</b>	<b>97,366</b>
<b>CREDITORS</b>			
Amounts falling due within one year	13	(3,125)	(3,090)
<b>NET CURRENT ASSETS</b>		<b>100,978</b>	<b>94,276</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>767,044</b>	<b>777,364</b>
<b>NET ASSETS</b>		<b>767,044</b>	<b>777,364</b>
<b>FUNDS</b>	14		
Unrestricted funds		767,044	777,364
<b>TOTAL FUNDS</b>		<b>767,044</b>	<b>777,364</b>

The financial statements were approved by the Board of Trustees and authorised for issue on 27/01/2022 and were signed on its behalf by:



N M Keam (Chair) - Trustee

## **1. ACCOUNTING POLICIES**

### **Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

The trustees consider there are no material uncertainties about the Trust's ability to continue. These financial statements are prepared on a going concern basis. The financial statements are prepared in sterling which is the functional currency of the Trust and rounded to the nearest £1.

### **Income**

Donations are recognised in the year in which the Charity is entitled to and certain 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 donations 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 is considered to be equal to market value which would be paid were the services formally procured. This includes services paid to or by other trusts.

Legacy income is recognised at fair value when it is probable that it will be received and it is able to estimate with sufficient accuracy the amount receivable. This is taken as the earlier of the date on which either: the Charity is aware that probate has been granted, the estate has been finalised and notification that a distribution will be made, or when a distribution is received from the estate.

Investment income is accounted for on a receivable basis.

### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Charitable activities comprise those costs directly attributable to the fulfilment of the Charitable objects.

### **Governance and support costs**

These 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 are related to statutory requirements. Governance and support costs are allocated to charitable activities as stated in notes 3 and 4 to these financial statements.

### **Tangible fixed assets**

#### **Freehold Property**

The freehold property, being the Meeting Hall at 5 Brest Road, Derriford, Plymouth is included in these accounts at deemed cost based upon a professional valuation. Such valuation was dated 4th December 2014. Depreciation has been charged since 6th April 2015, at 3% per annum on the straight line basis, on the value excluding land.

#### **Furniture, Fittings and Equipment**

These are stated in these accounts at cost less depreciation. Depreciation is charged at 25% per annum on the reducing balance basis. However, such assets acquired before 31st July 2009 are deemed to have been fully depreciated and are not included in these accounts.

### **Taxation**

The charity is exempt from tax on its charitable activities.

### **Fund accounting**

General unrestricted funds are free for the trustees to use for any purpose in furtherance of the trust's charitable objects.

**North Road Meeting Room Trust**

**Notes to the Financial Statements - continued**  
**For The Year Ended 5 April 2021**

**1. ACCOUNTING POLICIES - continued**

**Fund accounting**

The charity has designated certain funds for a specific purpose although there is no legal force for the designations. This fund relates to an Emergency Needs Fund to support members of the congregation to provided limited financial assistance to those suffering with the impact of the Covid-19 pandemic. Assistance is via the provision of food vouchers.

**Financial instruments**

The Trust only has financial assets liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

**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, North Road Meeting Room 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. DONATIONS AND LEGACIES**

	5.4.21	5.4.20
	£	£
Contributions from the congregation	33,885	24,780
Gift Aid donations	13,635	13,535
Income tax repayable on Gift Aid	7,905	-
Payroll giving	59	89
Other donations	885	745
	<u>56,369</u>	<u>39,149</u>

**3. INVESTMENT INCOME**

	5.4.21	5.4.20
	£	£
Deposit account interest	<u>1,218</u>	<u>1,276</u>

**4. CHARITABLE ACTIVITIES COSTS**

	Direct Costs £	Support costs (see note 5) £	Totals £
Meeting hall running costs	2,827	55,624	58,451
Donations to other Meeting Room Trusts	9,456	-	9,456
	<u>12,283</u>	<u>55,624</u>	<u>67,907</u>

**North Road Meeting Room Trust**

**Notes to the Financial Statements - continued**  
**For The Year Ended 5 April 2021**

**5. SUPPORT COSTS**

	Management £	Governance costs £	Totals £
Meeting hall running costs	<b>51,932</b>	<b>3,692</b>	<b>55,624</b>
<u>Analysis of meeting hall running costs</u>			
		<b>5.4.21</b>	<b>5.4.20</b>
<b>Management</b>			
Rates and water		172	1,339
Insurance		1,246	1,206
Light and heat		1,627	3,512
Telephone		571	596
Repairs, maintenance and cleaning		30,753	6,007
Professional costs incl. health and safety		541	435
Sundries		-	499
Refurbishment costs		-	80,830
Freehold property depreciation		15,000	15,000
Fixtures and fitting depreciation		2,022	2,696
		<b>51,932</b>	<b>112,120</b>
<b>Governance costs</b>			
Independent examination		1,224	1,236
Computer running costs		459	500
Professional support costs		1,019	1,176
Accountancy fees		990	990
		<b>3,692</b>	<b>3,902</b>
Total support costs		<b>55,624</b>	<b>116,022</b>

**6. INDEPENDENT EXAMINATION**

	<b>5.4.21</b>	<b>5.4.20</b>
	£	£
Independent examination	<b>1,224</b>	<b>1,236</b>

**7. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 5 April 2021 nor for the year ended 5 April 2020.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 5 April 2021 nor for the year ended 5 April 2020.

**8. DONATED SERVICES**

	<b>5.4.21</b>	<b>5.4.20</b>
	£	£
To Compton Meeting Rooms Trust		
- For meeting hall running expenses	9,456	6,226
- Meeting hall development project	-	89,962
To St. Austell Gospel Trust	-	2,000
To The Preston Down Trust	-	-
To The Quarry Gospel Hall Trust	-	-
	<b>9,456</b>	<b>101,853</b>

**North Road Meeting Room Trust**

**Notes to the Financial Statements - continued**  
**For The Year Ended 5 April 2021**

**9. VOLUNTEERS**

The Trust relies on volunteers to carry out management, administration and certain maintenance work.

**10. EMPLOYEES**

The Trust has no employees in this year or the preceding year.

**11. TANGIBLE FIXED ASSETS**

	Freehold property £	Fixtures and fittings £	Totals £
<b>COST</b>			
At 6 April 2020 and 5 April 2021	<u>750,000</u>	<u>72,349</u>	<u>822,349</u>
<b>DEPRECIATION</b>			
At 6 April 2020	<u>75,000</u>	<u>64,261</u>	<u>139,261</u>
Charge for year	<u>15,000</u>	<u>2,022</u>	<u>17,022</u>
At 5 April 2021	<u>90,000</u>	<u>66,283</u>	<u>156,283</u>
<b>NET BOOK VALUE</b>			
At 5 April 2021	<u>660,000</u>	<u>6,066</u>	<u>666,066</u>
At 5 April 2020	<u>675,000</u>	<u>8,088</u>	<u>683,088</u>

The freehold property owned is designated by Land Registry Numbers DN226860 and DN239494, and is at 5 Brest Road, Derriford, Plymouth.

**12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	5.4.21 £	5.4.20 £
Other debtors	<u>4,678</u>	-
Prepayments	<u>1,311</u>	<u>1,229</u>
	<u>5,989</u>	<u>1,229</u>

**13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	5.4.21 £	5.4.20 £
Other creditors	<u>3,125</u>	<u>3,090</u>

**14. MOVEMENT IN FUNDS**

	At 6.4.20 £	Net movement in funds £	At 5.4.21 £
<b>Unrestricted funds</b>			
General fund	<u>777,364</u>	<u>(19,433)</u>	<u>757,931</u>
Designated fund	<u>-</u>	<u>9,113</u>	<u>9,113</u>
	<u>777,364</u>	<u>(10,320)</u>	<u>767,044</u>
<b>TOTAL FUNDS</b>	<u>777,364</u>	<u>(10,320)</u>	<u>767,044</u>

**North Road Meeting Room Trust**

**Notes to the Financial Statements - continued**  
**For The Year Ended 5 April 2021**

**14. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	45,647	(65,080)	(19,433)
Designated fund	11,940	(2,827)	9,113
	<u>57,587</u>	<u>(67,907)</u>	<u>(10,320)</u>
<b>TOTAL FUNDS</b>	<u>57,587</u>	<u>(67,907)</u>	<u>(10,320)</u>

Comparatives for movement in funds

	At 6.4.19 £	Net movement in funds £	At 5.4.20 £
<b>Unrestricted funds</b>			
General fund	948,201	(170,837)	777,364
	<u>948,201</u>	<u>(170,837)</u>	<u>777,364</u>
<b>TOTAL FUNDS</b>	<u>948,201</u>	<u>(170,837)</u>	<u>777,364</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	40,425	(211,262)	(170,837)
	<u>40,425</u>	<u>(211,262)</u>	<u>(170,837)</u>
<b>TOTAL FUNDS</b>	<u>40,425</u>	<u>(211,262)</u>	<u>(170,837)</u>

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

	At 6.4.19 £	Net movement in funds £	At 5.4.21 £
<b>Unrestricted funds</b>			
General fund	948,201	(190,270)	757,931
Designated fund	-	9,113	9,113
	<u>948,201</u>	<u>(181,157)</u>	<u>767,044</u>
<b>TOTAL FUNDS</b>	<u>948,201</u>	<u>(181,157)</u>	<u>767,044</u>

**North Road Meeting Room Trust**

**Notes to the Financial Statements - continued**  
**For The Year Ended 5 April 2021**

**14. MOVEMENT IN FUNDS - continued**

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 £
<b>Unrestricted funds</b>			
General fund	86,072	(276,342)	(190,270)
Designated fund	11,940	(2,827)	9,113
	<u>98,012</u>	<u>(279,169)</u>	<u>(181,157)</u>
<b>TOTAL FUNDS</b>	<u>98,012</u>	<u>(279,169)</u>	<u>(181,157)</u>

Designated fund - relates to an Emergency Needs Fund set up for the duration of the current covid-19 pandemic and any resultant economic downturn. The purpose is to provide financial assistance to qualifying persons including members of the congregation who need assistance, via the provision of food vouchers at approved stores.

**15. RELATED PARTY DISCLOSURES**

During the year the Trust received a total of £520 (2020; £360) unconditional donations from trustees.