

NORTHRIDGE GOSPEL HALL TRUST

England & Wales · Charity number 1162847

Details

Status Registered

Legal form Trust

Registered 2015-07-27

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

Contact

Address Cuckfield
Reedswood Road
Broad Oak
Rye
East Sussex
TN31 6DH

Phone 01424883594

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Activities

Objects: (A) THE ADVANCEMENT OF THE CHRISTIAN RELIGION FOR THE PUBLIC BENEFIT INCLUDING BY THE CARRYING ON OF THE SERVICE OF GOD IN ACCORDANCE WITH THE OLD AND NEW TESTAMENTS OF THE HOLY BIBLE AS FOLLOWED BY THOSE CHRISTIANS FORMING PART OF A WORLDWIDE FELLOWSHIP KNOWN AS THE "PLYMOUTH BRETHREN CHRISTIAN CHURCH" (THE "BRETHREN") WHOSE CORE DOCTRINE IS SUMMARISED IN SCHEDULE 1 TO THIS DEED AND WHOSE PROPER PRACTICES IN FURTHERANCE OF SOME ASPECTS OF THAT CORE DOCTRINE ARE SUMMARISED IN SCHEDULE 2 TO THIS DEED (FAITH IN PRACTICE); AND (B) ANY OTHER CHARITABLE PURPOSES CONNECTED WITH BRETHREN.

Activities: Spreading the Gospel message including preaching in public places and distributing gospel booklets.

Classification

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

Geography

- East Sussex

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£179,474	£150,738	-	-
2024-04-05	£398,209	£1,173,989	-	-
2023-04-05	£166,708	£191,323	-	-
2022-04-05	£83,795	£74,735	-	-
2021-04-05	£90,868	£67,288	-	-

Trustees

Name	Role	Appointed
GERRY DEVENISH		2007-07-30
IAN JAMES HOLDING		2007-07-30
JONATHAN BEATTIE		2005-06-13
RALPH MUMFORD		2007-07-30
STEPHEN ANTHONY PONS		2002-07-23

NORTHRIDGE GOSPEL HALL TRUST

England & Wales - Charity number 1162847

Accounts

Trustees Report & Unaudited Financial Statements

Northridge Gospel Hall Trust
For the year ended 5 April 2025

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Legal and Administrative Information

Northridge Gospel Hall Trust For the year ended 5 April 2025

Charity Name:

Northridge Gospel Hall Trust

Registered Charity Number:

1162847

Trustees:

J Beattie

R Mumford (Chair)

G Devenish

S Pons

I J Holding

Treasurer:

R Mumford

Principle Address:

Cuckfield, Reedswood Road, Broad Oak, RYE, GBR, TN31 6DH

Independent Examiner:

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

Accountant:

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

Bankers:

Lloyds TSB Bank Plc
17 Wellington Place
Hastings
East Sussex
TN34 1NX

Report of the Trustees

Northridge Gospel Hall Trust For the year ended 5 April 2025

The trustees present their report along with the financial statements of the Charity for the year ended 5 April 2025. The financial statements have been prepared in accordance with the accounting policies set out on page 11 and comply with the Trust Deed and applicable law.

Structure, Governance and Management

Governing Document

The Charity is an unincorporated trust constituted by a Deed of Trust dated 23 July 2002, most recently amended by Deed of Variation dated 18 August 2014. The trust was registered with the Charity Commission for England and Wales on 27 July 2015 under Charity Registration Number: 1162847

Recruitment and appointment of new Trustees

The Trustees who have served during the year and since the year end are set out on page 3. None of the Trustees, nor any person connected with them, received any remuneration or expenses from the Charity in the year ended 5 April 2025.

The Trust operates one 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 Beauharrow Gospel Hall Trust with which it shares members of its congregation.

Risk Management

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

Objectives and Activities

Objectives and Aims

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

Public Benefit

The Trustees confirm that they have complied with their duty under section 4 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance to charities on public benefit.

Details of public benefit activities carried out by Northridge Gospel Hall Trust can be found in the separate appendix to this report.

Main activities and achievements

The Trust provides and maintains one 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.

Plans for future periods

Despite the increased cost of energy, the trustees feel that these increased costs are not significantly impacting on the ability of the charity to continue as a going concern.

Meetings

Meetings held at the Gospel halls include the Lord's Supper (Communion), Gospel preachings, Bible readings and Bible addresses. There is a structured weekly schedule of meetings and, depending on the particular meeting, between 40 and 800 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 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.

Financial Review

In the year ended 5 April 2025 the Trust had a surplus of incoming resources over resources expended. This was due to a result of the sale of a portion of the land at the Gospel Hall.

Total voluntary income received this year was £89,932 compared to £398,209 in the previous year.

All funds held were unrestricted funds.

Reserves Policy

The Trustees have considered the level of reserves they wish to retain, appropriate to the charity's needs. This is based on the charity's size and the level of financial commitments held. The Trustees aim for the charity to hold approximately an amount equivalent to 12 months operating costs in a current account to meet the day to day expenses, plus an allowance for any urgent repairs and capital expenses. The Trustees will endeavour not to set aside funds unnecessarily. Free reserves accumulated in excess of the minimum will be used at the discretion of the Trustees for the strategic development of Northridge Gospel Hall Trust. The Trustees aim to ensure that the charity will be able to continue to fulfil its charitable objectives, even if there is a temporary shortfall in come or unexpected expenditure, by raising a funds appeal. The Charity has seen an increase in free reserves following the sale of the portion of land, however is building up funds ahead of further expenditure in the next financial year to purchase a further strip of land.

Free Reserves at the year end were £194,488 (2024: £107,848)

Statement of Trustees Responsibilities

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

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations and the provisions of the Trust Deed require the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of the incoming resources and application of resources, including the income and expenditure, of the Charity for that period. In preparing those financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;

- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations and the provisions of the Trust Deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities. All transactions have been reviewed and approved by two trustees.

On Behalf of the board:

.....

R Mumford (Trustee)

.....

Date

Report of the Independent Examiner

Northridge Gospel Hall Trust For the year ended 5 April 2025

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

Respective responsibilities of Trustees and Examiner

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking of explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below.

Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. The accounts do not accord with those records; or
3. The accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

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

13 November 2025

Statement of Financial Activities

Northridge Gospel Hall Trust For the year ended 5 April 2025

	UNRESTRICTED FUNDS	DESIGNATED FUNDS	RESTRICTED FUNDS	TOTAL FUNDS 2025	TOTAL FUNDS 2024
Income and endowments:					
Donations and Legacies:					
Contributions from the Congregation	87,407	-	-	87,407	372,184
Gift Aid Donations	2,020	-	-	2,020	20,820
Income Tax refunds	505	-	-	505	5,205
Other Income					
Profit on Sale of Assets	87,964	-	-	87,964	-
Total Other Income	87,964	-	-	87,964	-
Investments					
Interest Received	1,578	-	-	1,578	-
Total Income and endowments:	179,474	-	-	179,474	398,209
Expenditure:					
Running Meeting Rooms (note 9)	91,822	-	-	91,822	93,011
Cost of donated services (note 4)	20,916	-	-	20,916	31,070
Grants to affiliated trusts (note 5)	38,000	-	-	38,000	649,908
Bad Debts Written off	-	-	-	-	400,000
Total Expenditure:	150,738	-	-	150,738	1,173,989
Net Income/(Expenditure)	28,736	-	-	28,736	(775,779)
Net Movement In Funds	28,736	-	-	28,736	(775,779)
	UNRESTRICTED FUNDS	DESIGNATED FUNDS	RESTRICTED FUNDS	TOTAL FUNDS 2025	TOTAL FUNDS 2024
Reconciliation of funds (note 11)					
Total Funds brought forward	2,278,102	-	-	2,278,102	3,053,881
Net movement in funds	28,736	-	-	28,736	(775,779)
Total Funds carried forward	2,306,838	-	-	2,306,838	2,278,102

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

Balance Sheet

Northridge Gospel Hall Trust As at 5 April 2025

	2025	2024
Fixed Assets		
Tangible assets (note 6)	2,112,350	2,170,254
Total Fixed Assets	2,112,350	2,170,254
Current assets		
Other Debtors	79,998	79,998
Prepayments and accrued income	8,366	8,082
Cash at bank and in hand	111,429	27,010
Total Current assets	199,793	115,090
Creditors: amounts falling due within one year		
Accruals and deferred income	5,305	7,242
Total Creditors: amounts falling due within one year	5,305	7,242
Net current assets/(liabilities)	194,488	107,848
Total assets less current liabilities	2,306,838	2,278,102
Net Assets	2,306,838	2,278,102
Funds (note 10)		
Unrestricted funds	2,306,838	2,278,102
Total Funds	2,306,838	2,278,102

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

.....

R Mumford (Trustee)

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

Notes forming part of the Financial Statements

Northridge Gospel Hall Trust For the year ended 5 April 2025

1. ACCOUNTING POLICIES

1.1 Basis of financial statements

The financial statements have been prepared in accordance with 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 Northridge Gospel Hall Trust is considered to be equal to market value which would be paid were the service formally procured. This includes services paid for by other trusts.

Investment income is accounted for on a receivable basis.

1.3 Expenditure

Expenditure is included on an accruals basis. Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

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

1.4 Governance and support costs

Support costs have been allocated between governance costs and other support costs. Governance costs comprise all costs involving the public accountability of the charity and costs related to statutory requirements. Governance and support costs are allocated to charitable activities on the basis of capacity used.

1.5 Tangible fixed assets and depreciation

Tangible fixed assets (costing more than £100) are stated at cost less depreciation. Freehold land is not depreciated. Depreciation is provided at rates calculated to write off the cost, less estimated residual value, of each asset over its expected useful life as follows:

Freehold buildings	2% straight line
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1.6 Taxation

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

1.7 Funds

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

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

1.8 Preparation of consolidated financial statements

The Charity does not have a trading subsidiary.

1.9 Going Concern

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

1.10 Significant estimates and judgements

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

2. TRUSTEES' REMUNERATION AND EXPENSES

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

3. WAGES AND SALARIES

There are no employees (2024: none)

4. Donated Services

	2025	2024
Donated Services		
Donated To:		
Donated services to Beauharrow Gospel Hall Trust	20,916	31,070
Total Donated Services:	20,916	31,070

5. Grants

	2025	2024
Grants		
Grants To:		
Grants to Beauharrow Gospel Hall Trust	38,000	649,908
Total Grants To:	38,000	649,908
Total Grants	38,000	649,908

6. Tangible Fixed Assets

Cost	Freehold Land	Freehold Property	Totals
At 6 April 2024	531,339	1,782,342	2,313,681
Additions	-	21,944	21,944
Disposals	(44,135)	-	(44,135)
At 5 April 2025	487,204	1,804,286	2,291,490
Depreciation			
At 6 April 2024	-	143,427	143,427
Current Year Depreciation	-	35,713	35,713
Eliminated on disposals	-	-	-
At 5 April 2025	-	179,140	179,140
Net Book Value			
At 5 April 2025	487,204	1,625,146	2,112,350
At 5 April 2024	531,339	1,638,915	2,170,254

Land registry titles of the above property held are ESX314280.

7. TRANSACTIONS WITH RELATED PARTIES

During the financial year, aggregated donations of £7,920 (2024: £252,920) were received from related parties. Included within 2024 was a £200,000 donation from Dolphin Solutions Ltd, a company of which J Beattie, a trustee, is a director of. At the year end, Udiam Construction Limited (a company in which the trustees IJ Holding and G Devenish are directors) owed the trust £79,998 (2024: £79,998). During the financial year invoices totaling £44,405 (2024: £42,537) were received from Udiam Construction Ltd in regards to Site Management Fees & Electricity Charges.

8. VOLUNTEERS

Northridge Gospel Hall Trust relies entirely on volunteers to carry out the management, administration and general maintenance work. The Trust has no paid staff or paid Trustees.

Resources Expended

Northridge Gospel Hall Trust For the year ended 5 April 2025

9. Resources Expended

	MEETING ROOM COSTS	OTHER CHARITABLE ACTIVITIES	TOTAL COSTS 2025	TOTAL COSTS 2024
Direct Costs				
Insurance	2,758	-	2,758	957
Premises costs - repairs and maintenance	20,451	-	20,451	22,641
Premises costs - heat, light and power	24,517	-	24,517	21,897
Telephone	1,609	-	1,609	1,196
Legal and professional	2,940	-	2,940	3,221
Depreciation	35,713	-	35,713	35,590
Governance	1,584	-	1,584	3,386
Public outreach expenses	-	50	50	-
Other Expenses	2,200	-	2,200	4,122
Total Direct Costs	91,772	50	91,822	93,011

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

Analysis of Net Assets - Current year

Northridge Gospel Hall Trust
 For the year ended 5 April 2025

10. ANALYSIS OF NET ASSETS BETWEEN FUNDS

10.1 Current Year

	UNRESTRICTED FUNDS	DESIGNATED FUNDS	RESTRICTED FUNDS	TOTAL FUNDS 2025
Funds				
Tangible Fixed Assets	2,112,350	-	-	2,112,350
Current Assets	199,793	-	-	199,793
Current Liabilities	(5,305)	-	-	(5,305)
Total Funds	2,306,838	-	-	2,306,838

Analysis of Net Assets - Prior Year

Northridge Gospel Hall Trust
 For the year ended 5 April 2025

10.2 Prior Year

	UNRESTRICTED FUNDS	DESIGNATED FUNDS	RESTRICTED FUNDS	TOTAL FUNDS 2024
Funds				
Tangible Fixed Assets	2,170,254	-	-	2,170,254
Current Assets	115,090	-	-	115,090
Current Liabilities	(7,242)	-	-	(7,242)
Total Funds	2,278,102	-	-	2,278,102

Movement in Funds - Current Year

Northridge Gospel Hall Trust
For the year ended 5 April 2025

11. Movement in Funds

11.1 Movement in funds - current year

	UNRESTRICTED FUNDS	DESIGNATED FUNDS	RESTRICTED FUNDS	TOTAL FUNDS 2025
Movement in Funds				
Total funds brought forward	2,278,102	-	-	2,278,102
Incoming resources	179,474	-	-	179,474
Resources expended	(150,688)	-	-	(150,738)
Total funds carried forward	2,306,888	-	-	2,306,838

Movement in Funds - Prior Year

Northridge Gospel Hall Trust For the year ended 5 April 2025

11. Movement in Funds

11.2 Movement in funds - Prior year

	UNRESTRICTED FUNDS	DESIGNATED FUNDS	RESTRICTED FUNDS	TOTAL FUNDS 2024
Movement in Funds				
Total funds brought forward	3,053,881	-	-	3,053,881
Incoming resources	398,209	-	-	398,209
Resources expended	(1,173,989)	-	-	(1,173,989)
Total funds carried forward	2,278,102	-	-	2,278,102

Comparative Statement of Financial Activities

Northridge Gospel Hall Trust For the year ended 5 April 2025

	UNRESTRICTED FUNDS	DESIGNATED FUNDS	RESTRICTED FUNDS	TOTAL FUNDS 2024
Income and endowments:				
Donations and Legacies:				
Contributions from the Congregation	372,184	-	-	372,184
Gift Aid Donations	20,820	-	-	20,820
Income Tax refunds	5,205	-	-	5,205
Total Income and endowments:	398,209	-	-	398,209
Expenditure:				
Running Meeting Rooms (note 9)	93,011	-	-	93,011
Cost of donated services (note 4)	31,070	-	-	31,070
Grants to affiliated trusts (note 5)	649,908	-	-	649,908
Bad Debts Written off	400,000	-	-	400,000
Total Expenditure:	1,173,989	-	-	1,173,989
Net Income/(Expenditure)	(775,779)	-	-	(775,779)
Net Movement In Funds	(775,779)	-	-	(775,779)
	UNRESTRICTED FUNDS	DESIGNATED FUNDS	RESTRICTED FUNDS	TOTAL FUNDS 2024
Reconciliation of funds (note 11)				
Total Funds brought forward	3,053,881	-	-	3,053,881
Net movement in funds	(775,779)	-	-	(775,779)
Total Funds carried forward	2,278,102	-	-	2,278,102

**Public Benefit Report
2024/25**

Northridge Gospel Hall Trust Public Benefit



The purpose of this factual presentation, is to show how the Northridge Gospel Hall Trust community engage in many acts of public benefit and interact with the wider community in so many ways.

The Plymouth Brethren were established in 1828 when John Nelson Darby broke with the established Church in Dublin. Darby and others formed a fellowship based on the strict observance of Christian teachings as set out in the Holy Scriptures. Darby came to Plymouth in the early 1830s and the congregation grew rapidly. Early publications were produced in Plymouth and distributed to other congregations of followers throughout the globe.

Introduction

There are over 18,000 Plymouth Brethren members in the UK, spread across 87 locations. These locations can be found on the Plymouth Brethren Christian Church (PBCC) UK Site.



Follow this link for more information on the Plymouth Brethren

There have been Brethren Gospel, or meeting halls in the Hastings areas for over 150 years.

The Northridge Gospel Hall Trust was formed in July 2002 to acquire buildings to be used for the advancement of the Christian religion by carrying on the service of God, including the celebration of the Lord's Supper, Gospel Preachings, Bible Readings and addresses on the Word of God and other meetings of a Christian religious character according to the injunctions contained in the Holy Scriptures and the tenets and practices of those Christians forming a worldwide fellowship known as Plymouth Brethren.

The Hastings congregation is one of the smaller congregations in the UK, with 153 members living in the Hastings and Rother districts primarily; however with residents from the Tonbridge area attending services once a week, together with other visitors, numbers attending services regularly approach 350 persons, from young babies to nonagenarians.



A small scale map indicating the rough locations of Plymouth Brethren congregations across the UK and Ireland. Follow the above link for more detailed information

Our Network



To read more on the PBCC way of life, visit the <https://www.plymouthbrethrenchristianchurch.org> website.



Street Preaching and Tract Distribution

Street Preaching

Street Preaching has been actively promoted by the Plymouth brethren for many years, at least from the 1920's, and today is enthusiastically supported by members of the Northridge Gospel Hall Trust congregation, as we seek to follow the example set out by our Lord Jesus Christ (Luke ch4 v17-20)

The essential activity of publicly preaching the name of Jesus and God's wonderful Gospel indiscriminately, gives joy and encouragement to our daily lives; as having personally proved the tangible benefit and immense improvement believing in Jesus brings, we seek to highlight the availability of Jesus to all mankind.

Currently the main chosen location is on High St, Battle opposite Abbey Green.

Romans 10v13; "For everyone whosoever, who shall call on the name of the Lord, shall be saved"

The aim of the street preaching is not to recruit additional members for the Plymouth Brethren but to present eternal salvation as available to all men by faith in Jesus Christ and His blood and His work of atonement.

Tract Distribution

In addition to the tracts handed out at the street preaching in Battle, members of the congregation have continued to hand out tracts to neighbours and people in need when they have met them.

Tracts are available for download on the below website:
<https://christiandocctrineandgospelpublishing.org/>

Charitable events organized and supported by us

Illustrated in the following pages are three public benefit events that occurred during 2023/4 organized and executed by members of the local congregation with support of the trust.

As a trust we often use the resources of the Rapid Relief Team <https://rrtglobal.org/gb/> which is a separate charity in its own right as the framework to support events. At these events our congregation members act as volunteers of the Rapid Relief Team (RRT). Equipment and trailers are stored in the secure ground of the gospel hall where volunteers can freely access them as much of the work of RRT is done out of normal operating hours

Rapid Relief Team



Our Mission



To serve people with care & compassion in their time of need.

Our Vision



For the Plymouth Brethren Christian Church to express Christian principles of care and compassion, by way of benevolent relief to people in need.

Our Values



Global Team | Community Care
| Compassion | Consistency

Northridge Gospel Hall Trust Public benefit

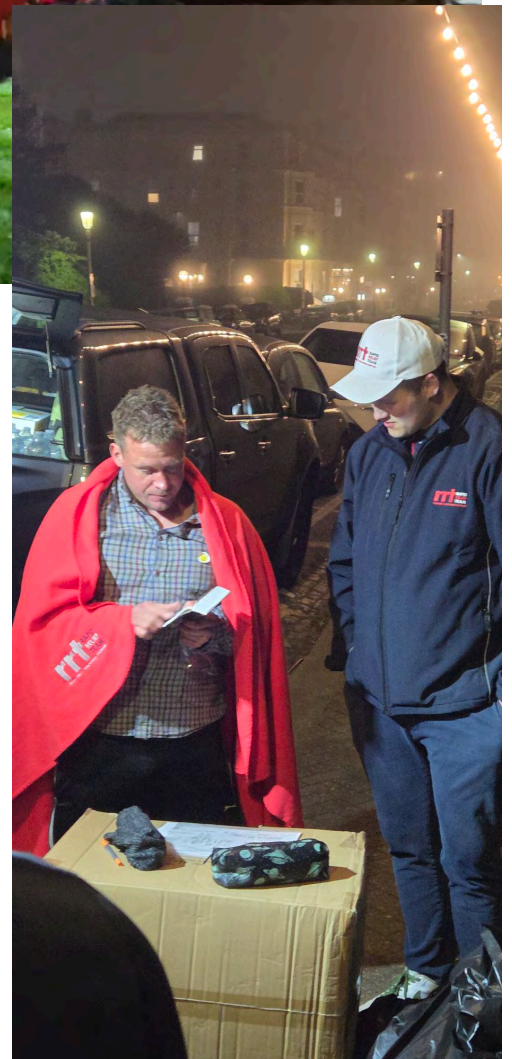
Donation of RRT Care Kits to Friends of Conquest to help families in hospital



Northridge Gospel Hall

Trust

Provided a hot meal, 112 blankets and a bible to the homeless in Eastbourne



Northridge Gospel Hall

Trust

Foodbank donation for individuals and families in need



NORTHRIDGE GOSPEL HALL TRUST

England & Wales - Charity number 1162847

Accounts

Trustees Report & Unaudited Financial Statements

Northridge Gospel Hall Trust
For the year ended 5 April 2024

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Legal and Administrative Information

Northridge Gospel Hall Trust For the year ended 5 April 2024

Charity Name:

Northridge Gospel Hall Trust

Registered Charity Number:

1162847

Trustees:

J Beattie

R Mumford (Chair)

G Devenish

S Pons

I J Holding

Treasurer:

R Mumford

Principle Address:

Cuckfield, Reedswood Road, Broad Oak, RYE, GBR, TN31 6DH

Independent Examiner:

Sandra Thurgood
FCCA FMAAT ATT BSc ILSPA A.NALP
3 Dells Lane
Biggleswade
Beds
SG18 8LP

Accountant:

Oldfield Advisory LLP
Santis House
Curriers Close
Coventry
CV4 8AW

Bankers:

Lloyds TSB Bank Plc
17 Wellington Place
Hastings
East Sussex
TN34 1NX

Report of the Trustees

Northridge Gospel Hall Trust For the year ended 5 April 2024

The trustees present their report along with the financial statements of the Charity for the year ended 5 April 2024. The financial statements have been prepared in accordance with the accounting policies set out on page 11 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 July 2002, most recently amended by Deed of Variation dated 18 August 2014. The trust was registered with the Charity Commission for England and Wales on 27 July 2015 under Charity Registration Number: 1162847

Recruitment and appointment of new Trustees

The Trustees who have served during the year and since the year end are set out on page 3. None of the Trustees, nor any person connected with them, received any remuneration or expenses from the Charity in the year ended 5 April 2024.

The Trust operates one Gospel hall 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 Beauharrow Gospel Hall Trust with which it shares members of its congregation.

Risk Management

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

Objectives and Activities

Objectives and Aims

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

Public Benefit

The Trustees confirm that they have complied with their duty under section 4 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance to charities on public benefit.

Details of public benefit activities carried out by Northridge Gospel Hall Trust can be found in the separate appendix to this report.

Main activities and achievements

The Trust provides and maintains one 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.

Plans for future periods

Despite the increased cost of energy, the trustees feel that these increased costs are not significantly impacting on the ability of the charity to continue as a going concern.

Meetings

Meetings held at the Gospel halls include the Lord's Supper (Communion), Gospel preachings, Bible readings and Bible addresses. There is a structured weekly schedule of meetings and, depending on the particular meeting, between 40 and 800 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 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.

Financial Review

In the year ended 5 April 2024 the Trust had a deficit of incoming resources over resources expended. This is due to the substantial grants made to Beauharrow Gospel Hall Trust (an affiliated charity) to help fund the purchase of a new gospel hall site they purchased during the financial year. In the 2020 financial year the Beauharrow GHT approved £1.6m of grants to Northridge GHT. Over the last few years £1.2m of this grant was paid, leaving £400,000 still to be paid. In the financial year the trustees from both trusts agreed that this remaining amount was not going to be paid and the £400,000 has hence been written off in the current financial year.

Total voluntary income received this year was £398,209 compared to £166,708 in the previous year.

All funds held were unrestricted funds.

Reserves Policy

The Trustees have considered the level of reserves they wish to retain, appropriate to the charity's needs. This is based on the charity's size and the level of financial commitments held. The Trustees aim for the charity to hold approximately an amount equivalent to 12 months operating costs in a current account to meet the day to day expenses, plus an allowance for any urgent repairs and capital expenses. The Trustees will endeavour not to set aside funds unnecessarily. Free reserves accumulated in excess of the minimum will be used at the discretion of the Trustees for the strategic development of Northridge Gospel Hall Trust. The Trustees aim to ensure that the charity will be able to continue to fulfil its charitable objectives, even if there is a temporary shortfall in income or unexpected expenditure, by raising a funds appeal.

Free Reserves at the year end were £107,848 (2023: £852,209)

Statement of Trustees Responsibilities

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

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations and the provisions of the Trust Deed require the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of the incoming resources and application of resources, including the income and expenditure, of the Charity for that period. In preparing those financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;

- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations and the provisions of the Trust Deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities. All transactions have been reviewed and approved by two trustees.

On Behalf of the board:

.....

R Mumford (Trustee)

.....

Date

Report of the Independent Examiner

Northridge Gospel Hall Trust For the year ended 5 April 2024

I report to the trustees on my examination of the accounts of the Northridge Gospel Hall Trust for the year ended 5 April 2024.

Respective responsibilities of Trustees and Examiner

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Basis of Independent Examiner's Report

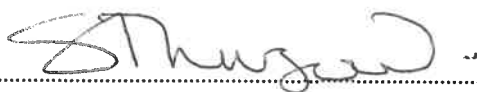
My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking of explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below.

Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. The accounts do not accord with those records; or
3. The accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



.....

Sandra Thurgood
FCCA FMAAT ATT BSc ILSPA A.NALP
3 Dells Lane
Biggleswade
Beds
SG18 8LP

20 September 2024

Statement of Financial Activities

Northridge Gospel Hall Trust For the year ended 5 April 2024

	UNRESTRICTED FUNDS	DESIGNATED FUNDS	RESTRICTED FUNDS	TOTAL FUNDS 2024	TOTAL FUNDS 2023
Income and endowments:					
Donations and Legacies:					
Contributions from the Congregation	372,184	-	-	372,184	161,457
Gift Aid Donations	20,820	-	-	20,820	2,445
Income Tax refunds	5,205	-	-	5,205	611
Congregation Support	-	-	-	-	2,195
Total Income and endowments:	398,209	-	-	398,209	166,708
Expenditure:					
Running Meeting Rooms (note 9)	93,011	-	-	93,011	145,396
Congregation Support (note 9)	-	-	-	-	900
Cost of donated services (note 4)	31,070	-	-	31,070	45,027
Grants to affiliated trusts (note 5)	649,908	-	-	649,908	-
Bad Debts Written off	400,000	-	-	400,000	-
Total Expenditure:	1,173,989	-	-	1,173,989	191,323
Net Income/(Expenditure)	(775,779)	-	-	(775,779)	(24,615)
Net Movement In Funds	(775,779)	-	-	(775,779)	(24,615)
	UNRESTRICTED FUNDS	DESIGNATED FUNDS	RESTRICTED FUNDS	TOTAL FUNDS 2024	TOTAL FUNDS 2023
Reconciliation of funds (note 11)					
Total Funds brought forward	3,053,881	-	-	3,053,881	3,078,496
Net movement in funds	(775,779)	-	-	(775,779)	(24,615)
Total Funds carried forward	2,278,102	-	-	2,278,102	3,053,881

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

Balance Sheet

Northridge Gospel Hall Trust As at 5 April 2024

	2023	2022
Fixed Assets		
Tangible assets (note 6)	2,170,254	2,201,672
Total Fixed Assets	2,170,254	2,201,672
Current assets		
Other Debtors	79,998	79,998
Prepayments and accrued income	8,082	400,963
Cash at bank and in hand	27,010	379,033
Total Current assets	115,090	859,994
Creditors: amounts falling due within one year		
Accruals and deferred income	7,242	7,785
Total Creditors: amounts falling due within one year	7,242	7,785
Net current assets/(liabilities)	107,848	852,209
Total assets less current liabilities	2,278,102	3,053,881
Net Assets	2,278,102	3,053,881
Funds (note 10)		
Unrestricted funds	2,278,102	3,053,881
Total Funds	2,278,102	3,053,881

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

.....
R Mumford (Trustee)

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

Notes forming part of the Financial Statements

Northridge Gospel Hall Trust For the year ended 5 April 2024

1. ACCOUNTING POLICIES

1.1 Basis of financial statements

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

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

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

1.2 Income

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

Donated services are recognised as income and expenditure in the financial statements when organisations or individuals offer their services and support pro bono. The value of these donated services to Northridge Gospel Hall Trust is considered to be equal to market value which would be paid were the service formally procured. This includes services paid for by other trusts.

Investment income is accounted for on a receivable basis.

1.3 Expenditure

Expenditure is included on an accruals basis. Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

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

1.4 Governance and support costs

Support costs have been allocated between governance costs and other support costs. Governance costs comprise all costs involving the public accountability of the charity and costs related to statutory requirements. Governance and support costs are allocated to charitable activities on the basis of capacity used.

1.5 Tangible fixed assets and depreciation

Tangible fixed assets (costing more than £100) are stated at cost less depreciation. Freehold land is not depreciated. Depreciation is provided at rates calculated to write off the cost, less estimated residual value, of each asset over its expected useful life as follows:

Freehold buildings	2% straight line
--------------------	------------------

1.6 Taxation

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

1.7 Funds

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

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

1.8 Preparation of consolidated financial statements

The Charity does not have a trading subsidiary.

1.9 Going Concern

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

1.10 Significant estimates and judgements

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

2. TRUSTEES' REMUNERATION AND EXPENSES

No Trustees received any remuneration or other benefits from an employment with the charity and no Trustees were reimbursed for expenses (2023: none)

3. WAGES AND SALARIES

There are no employees (2023: none)

4. Donated Services

	2024	2023
Donated Services		
Donated To:		
Donated services to Beauharrow Gospel Hall Trust	31,070	45,027
Total Donated Services:	31,070	45,027

5. Grants

	2024	2023
Grants		
Grants To:		
Grants to Beauharrow Gospel Hall Trust	649,908	-
Total Grants To:	649,908	-
Total Grants	649,908	-

6. Tangible Fixed Assets

Cost	Freehold Land	Freehold Property	Totals
At 6 April 2023	531,339	1,778,170	2,309,509
Additions	-	4,172	4,172
Disposals	-	-	-
At 5 April 2024	531,339	1,782,342	2,309,509
Depreciation			
At 6 April 2023	-	107,837	107,837
Current Year Depreciation	-	35,590	35,590
Eliminated on disposals	-	-	-
At 5 April 2024	-	143,427	143,427
Net Book Value			
At 5 April 2024	531,339	1,638,915	2,170,254
At 5 April 2023	531,339	1,670,333	2,201,672

Land registry titles of the above property held are ESX314280.

7. TRANSACTIONS WITH RELATED PARTIES

During the financial year, aggregated donations of £252,920 (2023: £3,520) were received from related parties. Included within this amount was a £200,000 donation from Dolphin Solutions Ltd, a company of which J Beattie, a trustee, is a director of. At the year end, Udiam Construction Limited (a company in which the trustees IJ Holding and G Devenish are directors) owed the trust £79,998 (2023: £79,998). During the financial year invoices totaling £42,537 (2023: £41,568) were received from Udiam Construction Ltd in regards to Site Management Fees & Electricity Charges.

8. VOLUNTEERS

Northridge Gospel Hall Trust relies entirely on volunteers to carry out the management, administration and general maintenance work. The Trust has no paid staff or paid Trustees.

Resources Expended

Northridge Gospel Hall Trust For the year ended 5 April 2024

9. Resources Expended

	MEETING ROOM COSTS	OTHER CHARITABLE ACTIVITIES	TOTAL COSTS 2023	TOTAL COSTS 2022
Direct Costs				
Insurance	957	-	957	1,911
Premises costs - repairs and maintenance	22,641	-	22,641	26,427
Premises costs - heat, light and power	21,897	-	21,897	17,608
Telephone	1,196	-	1,196	866
Legal and professional	3,221	-	3,221	2,593
Congregation Support	-	-	-	900
Depreciation	35,590	-	35,590	35,278
Governance	3,386	-	3,386	950
Special meeting costs	-	-	-	50,484
Other Expenses	4,122	-	4,122	9,279
Total Direct Costs	93,011	-	93,011	146,296

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

Analysis of Net Assets - Current year

Northridge Gospel Hall Trust
 For the year ended 5 April 2024

10. ANALYSIS OF NET ASSETS BETWEEN FUNDS

10.1 Current Year

	UNRESTRICTED FUNDS	DESIGNATED FUNDS	RESTRICTED FUNDS	TOTAL FUNDS 2024
Funds				
Tangible Fixed Assets	2,170,254	-	-	2,170,254
Current Assets	115,090	-	-	115,090
Current Liabilities	(7,242)	-	-	(7,242)
Total Funds	2,278,102	-	-	2,278,102

Analysis of Net Assets - Prior Year

Northridge Gospel Hall Trust
 For the year ended 5 April 2024

10.2 Prior Year

	UNRESTRICTED FUNDS	DESIGNATED FUNDS	RESTRICTED FUNDS	TOTAL FUNDS 2023
Funds				
Tangible Fixed Assets	2,201,672	-	-	2,201,672
Current Assets	859,994	-	-	859,994
Current Liabilities	(7,785)	-	-	(7,785)
Total Funds	3,053,881	-	-	3,053,881

Movement in Funds - Current Year

Northridge Gospel Hall Trust
For the year ended 5 April 2024

11. Movement in Funds

11.1 Movement in funds - current year

	UNRESTRICTED FUNDS	DESIGNATED FUNDS	RESTRICTED FUNDS	TOTAL FUNDS 2023
Movement in Funds				
Total funds brought forward	3,053,881	-	-	3,053,881
Incoming resources	398,209	-	-	398,209
Resources expended	(1,173,989)	-	-	(1,173,989)
Total funds carried forward	2,278,102	-	-	2,278,102

Movement in Funds - Prior Year

Northridge Gospel Hall Trust For the year ended 5 April 2024

11. Movement in Funds

11.2 Movement in funds - Prior year

	UNRESTRICTED FUNDS	DESIGNATED FUNDS	RESTRICTED FUNDS	TOTAL FUNDS 2022
Movement in Funds				
Total funds brought forward	3,079,121	(625)	-	3,078,496
Incoming resources	163,313	3,395	-	166,708
Resources expended	(188,553)	(2,770)	-	(191,323)
Total funds carried forward	3,053,881	-	-	3,053,881

Comparative Statement of Financial Activities

Northridge Gospel Hall Trust For the year ended 5 April 2024

	UNRESTRICTED FUNDS	DESIGNATED FUNDS	RESTRICTED FUNDS	TOTAL FUNDS 2023
Income and endowments:				
Donations and Legacies:				
Contributions from the Congregation	160,257	1,200	-	161,457
Gift Aid Donations	2,445	-	-	2,445
Income Tax refunds	611	-	-	611
Congregation Support	-	2,195	-	2,195
Total Income and endowments:	163,313	3,395	-	166,708
Expenditure:				
Running Meeting Rooms (note 9)	143,526	1,870	-	145,396
Congregation Support (note 9)	-	900	-	900
Cost of donated services (note 4)	45,027	-	-	45,027
Total Expenditure:	188,553	2,770	-	191,323
Net Income/(Expenditure)	(25,240)	625	-	(24,615)
Net Movement In Funds	(25,240)	625	-	(24,615)
	UNRESTRICTED FUNDS	DESIGNATED FUNDS	RESTRICTED FUNDS	TOTAL FUNDS 2023
Reconciliation of funds (note 11)				
Total Funds bought forward	3,079,121	(625)	-	3,078,496
Net movement in funds	(25,240)	625	-	(24,615)
Total Funds carried forward	3,053,881	-	-	3,053,881

**Public Benefit Report
2023/24**

Northridge Gospel Hall Trust Public Benefit



The purpose of this factual presentation, is to show how the Northridge Gospel Hall Trust community engage in many acts of public benefit and interact with the wider community in so many ways.

The Plymouth Brethren were established in 1828 when John Nelson Darby broke with the established Church in Dublin. Darby and others formed a fellowship based on the strict observance of Christian teachings as set out in the Holy Scriptures. Darby came to Plymouth in the early 1830s and the congregation grew rapidly. Early publications were produced in Plymouth and distributed to other congregations of followers throughout the globe.

Introduction

There are over 18,000 Plymouth Brethren members in the UK, spread across 87 locations. These locations can be found on the Plymouth Brethren Christian Church (PBCC) UK Site.



Follow this link for more information on the Plymouth Brethren

There have been Brethren Gospel, or meeting halls in the Hastings areas for over 150 years.

The Northridge Gospel Hall Trust was formed in July 2002 to acquire buildings to be used for the advancement of the Christian religion by carrying on the service of God, including the celebration of the Lord's Supper, Gospel Preachings, Bible Readings and addresses on the Word of God and other meetings of a Christian religious character according to the injunctions contained in the Holy Scriptures and the tenets and practices of those Christians forming a worldwide fellowship known as Plymouth Brethren.

The Hastings congregation is one of the smaller congregations in the UK, with 153 members living in the Hastings and Rother districts primarily; however with residents from the Tonbridge area attending services once a week, together with other visitors, numbers attending services regularly approach 350 persons, from young babies to nonagenarians.



A small scale map indicating the rough locations of Plymouth Brethren congregations across the UK and Ireland. Follow the above link for more detailed information

Our Network



To read more on the PBCC way of life, visit the <https://www.plymouthbrethrenchristianchurch.org> website.



Street Preaching and Tract Distribution

Street Preaching

Street Preaching has been actively promoted by the Plymouth brethren for many years, at least from the 1920's, and today is enthusiastically supported by members of the Northridge Gospel Hall Trust congregation, as we seek to follow the example set out by our Lord Jesus Christ (Luke ch4 v17-20)

The essential activity of publicly preaching the name of Jesus and God's wonderful Gospel indiscriminately, gives joy and encouragement to our daily lives; as having personally proved the tangible benefit and immense improvement believing in Jesus brings, we seek to highlight the availability of Jesus to all mankind.

Currently the main chosen location is on High St, Battle opposite Abbey Green.

Romans 10v13; "For everyone whosoever, who shall call on the name of the Lord, shall be saved"

The aim of the street preaching is not to recruit additional members for the Plymouth Brethren but to present eternal salvation as available to all men by faith in Jesus Christ and His blood and His work of atonement.

Tract Distribution

In addition to the tracts handed out at the street preaching in Battle, members of the congregation have continued to hand out tracts to neighbours and people in need when they have met them.

Tracts are available for download on the below website:
<https://christiandocctrineandgospelpublishing.org/>

Charitable events organized and supported by us

Illustrated in the following pages are three public benefit events that occurred during 2023/4 organized and executed by members of the local congregation with support of the trust.

As a trust we often use the resources of the Rapid Relief Team as the framework to support events. At these events our congregation members act as volunteers of the Rapid Relief Team (RRT). Equipment and trailers are stored in the secure ground of the gospel hall where volunteers can freely access them as much of the work of RRT is done out of normal operating hours

Rapid Relief Team



Our Mission



To serve people with care & compassion in their time of need.

Our Vision



For the Plymouth Brethren Christian Church to express Christian principles of care and compassion, by way of benevolent relief to people in need.

Our Values



Global Team | Community Care
| Compassion | Consistency

Northridge Gospel Hall Trust Public benefit

Hastings Fire & Rescue team lunch event



Northridge Gospel Hall

Trust



Planting and tidying on the green at Broad Oak Brede



Northridge Gospel Hall

Trust

Operation Radcott, Camber training event for fire, police and ambulance



NORTHRIDGE GOSPEL HALL TRUST

England & Wales - Charity number 1162847

Accounts

Trustees Report & Unaudited Financial Statements

Northridge Gospel Hall Trust
For the year ended 5 April 2023

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Legal and Administrative Information

Northridge Gospel Hall Trust For the year ended 5 April 2023

Charity Name:

Northridge Gospel Hall Trust

Registered Charity Number:

1162847

Trustees:

J Beattie

R Mumford (Chair)

G Devenish

S Pons

I J Holding

Treasurer:

R Mumford

Principle Address:

Cuckfield, Reedswood Road, Broad Oak, RYE, GBR, TN31 6DH

Independent Examiner:

Lloyd Tunley
Oldfield Advisory LLP
Santis House
Curriers Close
Coventry
CV4 8AW

Accountant:

Oldfield Advisory LLP
Santis House
Curriers Close
Coventry
CV4 8AW

Bankers:

Lloyds TSB Bank Plc
17 Wellington Place
Hastings
East Sussex
TN34 1NX

Report of the Trustees

Northridge Gospel Hall Trust For the year ended 5 April 2023

The trustees present their report along with the financial statements of the Charity for the year ended 5 April 2023. The financial statements have been prepared in accordance with the accounting policies set out on page 11 and comply with the Trust Deed and applicable law.

Structure, Governance and Management

Governing Document

The Charity is an unincorporated trust constituted by a Deed of Trust dated 23 July 2002, most recently amended by Deed of Variation dated 18 August 2014. The trust was registered with the Charity Commission for England and Wales on 27 July 2015 under Charity Registration Number: 1162847

Recruitment and appointment of new Trustees

The Trustees who have served during the year and since the year end are set out on page 3. None of the Trustees, nor any person connected with them, received any remuneration or expenses from the Charity in the year ended 5 April 2023.

The Trust operates one 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 Beauharrow Gospel Hall Trust with which it shares members of its congregation.

Risk Management

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

Objectives and Activities

Objectives and Aims

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

Public Benefit

The Trustees confirm that they have complied with their duty under section 4 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance to charities on public benefit.

Details of public benefit activities carried out by Northridge Gospel Hall Trust can be found in the separate appendix to this report.

Main activities and achievements

The Trust provides and maintains one 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 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.

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

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

Funding

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

Financial Review

In the year ended 5 April 2023 the Trust had a deficit of incoming resources over resources expended. This is mostly due to non-monetary items such as depreciation.

Total voluntary income received this year was £166,708 compared to £83,795 in the previous year.

All funds held were unrestricted funds.

Reserves Policy

The Trustees have considered the level of reserves they wish to retain, appropriate to the charity's needs. This is based on the charity's size and the level of financial commitments held. The Trustees aim for the charity to hold approximately an amount equivalent to 12 months operating costs in a current account to meet the day to day expenses, plus an allowance for any urgent repairs and capital expenses. The Trustees will endeavour not to set aside funds unnecessarily. Free reserves accumulated in excess of the minimum will be used at the discretion of the Trustees for the strategic development of Northridge Gospel Hall Trust. The Trustees aim to ensure that the charity will be able to continue to fulfil its charitable objectives, even if there is a temporary shortfall in income or unexpected expenditure, by raising a funds appeal. The trust is holding a high level of reserves as it is committed to help the Beauharrow GHT fund the purchase of a new local gospel hall. After the year end a substantial grant was made to the Beauharrow GHT for this purpose.

Free Reserves at the year end were £852,209 (2022: £857,061)

Statement of Trustees Responsibilities

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

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations and the provisions of the Trust Deed require the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of the incoming resources and application of resources, including the income and expenditure, of the Charity for that period. In preparing those financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;

- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations and the provisions of the Trust Deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities. All transactions have been reviewed and approved by two trustees.

On Behalf of the board:

.....

R Mumford (Trustee)

.....

Date

Report of the Independent Examiner

Northridge Gospel Hall Trust For the year ended 5 April 2023

I report to the trustees on my examination of the accounts of the Northridge Gospel Hall Trust for the year ended 5 April 2023.

Respective responsibilities of Trustees and Examiner

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking of explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below.

Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. The accounts do not accord with those records; or
3. The accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

.....
Lloyd Tunley
Oldfield Advisory LLP
Santis House
Curriers Close
Coventry
CV4 8AW

7 November 2023

Statement of Financial Activities

Northridge Gospel Hall Trust For the year ended 5 April 2023

	UNRESTRICTED FUNDS	DESIGNATED FUNDS	RESTRICTED FUNDS	TOTAL FUNDS 2023	TOTAL FUNDS 2022
Income and endowments:					
Donations and Legacies:					
Contributions from the Congregation	160,257	1,200	-	161,457	70,602
Gift Aid Donations	2,445	-	-	2,445	1,405
Income Tax refunds	611	-	-	611	351
Congregation Support	-	2,195	-	2,195	9,037
Donated Services (note 4)	-	-	-	-	2,400
Total Income and endowments:	163,313	3,395	-	166,708	83,795
Expenditure:					
Running Meeting Rooms (note 8)	143,526	1,870	-	145,396	55,870
Congregation Support (note 8)	-	900	-	900	13,350
Cost of donated services (note 4)	45,027	-	-	45,027	5,515
Total Expenditure:	188,553	2,770	-	191,323	74,735
Net Income/(Expenditure)	(25,240)	625	-	(24,615)	9,060
Net Movement In Funds	(25,240)	625	-	(24,615)	9,060
	UNRESTRICTED FUNDS	DESIGNATED FUNDS	RESTRICTED FUNDS	TOTAL FUNDS 2023	TOTAL FUNDS 2022
Reconciliation of funds (note 10)					
Total Funds brought forward	3,079,121	(625)	-	3,078,496	3,069,436
Net movement in funds	(25,240)	625	-	(24,615)	9,060
Total Funds carried forward	3,053,881	-	-	3,053,881	3,078,496

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

Balance Sheet

Northridge Gospel Hall Trust As at 5 April 2023

	2023	2022
Fixed Assets		
Tangible assets (note 5)	2,201,672	2,221,435
Total Fixed Assets	2,201,672	2,221,435
Current assets		
Other Debtors	79,998	182,139
Prepayments and accrued income	400,963	400,351
Cash at bank and in hand	379,033	279,060
Total Current assets	859,994	861,551
Creditors: amounts falling due within one year		
Accruals and deferred income	7,785	4,489
Total Creditors: amounts falling due within one year	7,785	4,489
Net current assets/(liabilities)	852,209	857,061
Total assets less current liabilities	3,053,881	3,078,496
Net Assets	3,053,881	3,078,496
Funds (note 10)		
Unrestricted funds	3,053,881	3,078,496
Total Funds	3,053,881	3,078,496

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

.....
R Mumford (Trustee)

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

Notes forming part of the Financial Statements

Northridge Gospel Hall Trust For the year ended 5 April 2023

1. ACCOUNTING POLICIES

1.1 Basis of financial statements

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

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

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

1.2 Income

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

Donated services are recognised as income and expenditure in the financial statements when organisations or individuals offer their services and support pro bono. The value of these donated services to Northridge Gospel Hall Trust is considered to be equal to market value which would be paid were the service formally procured. This includes services paid for by other trusts.

Investment income is accounted for on a receivable basis.

1.3 Expenditure

Expenditure is included on an accruals basis. Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

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

1.4 Governance and support costs

Support costs have been allocated between governance costs and other support costs. Governance costs comprise all costs involving the public accountability of the charity and costs related to statutory requirements. Governance and support costs are allocated to charitable activities on the basis of capacity used.

1.5 Tangible fixed assets and depreciation

Tangible fixed assets (costing more than £100) are stated at cost less depreciation. Freehold land is not depreciated. Depreciation is provided at rates calculated to write off the cost, less estimated residual value, of each asset over its expected useful life as follows:

Freehold buildings	2% straight line
--------------------	------------------

1.6 Taxation

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

1.7 Funds

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

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

1.8 Preparation of consolidated financial statements

The Charity does not have a trading subsidiary.

1.9 Going Concern

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

1.10 Significant estimates and judgements

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

2. TRUSTEES' REMUNERATION AND EXPENSES

No Trustees received any remuneration or other benefits from an employment with the charity and no Trustees were reimbursed for expenses (2022: none)

3. WAGES AND SALARIES

There are no employees (2022: none)

4. Donated Services

	2023	2022
Donated Services		
Donated To:		
Donated services to Beauharrow Gospel Hall Trust	45,027	5,515
Total Donated Services:	45,027	5,515
Received From:		
Donated services from Beauharrow Gospel Hall Trust	-	2,400
Total Received:	-	2,400

5. Tangible Fixed Assets

Cost	Freehold Land	Freehold Property	Totals
At 6 April 2022	531,339	1,762,655	2,293,994
Additions		15,515	15,515
Disposals			
At 5 April 2023	531,339	1,778,170	2,309,509
Depreciation			
At 6 April 2022		72,559	72,559
Current Year Depreciation		35,278	35,278
Eliminated on disposals			
At 5 April 2023		107,837	107,837
Net Book Value			
At 5 April 2023	531,339	1,670,333	2,201,672
At 5 April 2022	531,339	1,690,096	2,221,435

Land registry titles of the above property held are ESX314280.

6. TRANSACTIONS WITH RELATED PARTIES

During the financial year, aggregated donations of £3,520 (2022: £870) were received. At the year end, Udiam Construction Limited (a company in which the trustees IJ Holding and G Devenish are directors) owed the trust £79,998 (2022: £182,139). During the year, payments totalling £102,141 were received from Udiam Construction Ltd.

7. VOLUNTEERS

Northridge Gospel Hall Trust relies entirely on volunteers to carry out the management, administration and general maintenance work. The Trust has no paid staff or paid Trustees.

Resources Expended

Northridge Gospel Hall Trust For the year ended 5 April 2023

8. Resources Expended

	MEETING ROOM COSTS	OTHER CHARITABLE ACTIVITIES	TOTAL COSTS 2023	TOTAL COSTS 2022
Direct Costs				
Insurance	1,911	-	1,911	3,124
Premises costs - repairs and maintenance	26,427	-	26,427	11,896
Premises costs - heat, light and power	17,297	-	17,297	5,384
Telephone	866	-	866	697
Legal and professional	2,593	-	2,593	1,470
Congregation Support	-	900	900	13,350
Depreciation	35,278	-	35,278	32,434
Governance	950	-	950	864
Premises costs - rent and rates	310	-	310	-
Special meeting costs	50,484	-	50,484	-
Other Expenses	9,279	-	9,279	-
Total Direct Costs	145,396	900	146,296	69,220

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

Analysis of Net Assets - Current year

Northridge Gospel Hall Trust
For the year ended 5 April 2023

9. ANALYSIS OF NET ASSETS BETWEEN FUNDS

9.1 Current Year

	UNRESTRICTED FUNDS	DESIGNATED FUNDS	RESTRICTED FUNDS	TOTAL FUNDS 2023
Funds				
Tangible Fixed Assets	2,201,672	-	-	2,201,672
Current Assets	859,994	-	-	859,994
Current Liabilities	(7,785)	-	-	(7,785)
Total Funds	3,053,881	-	-	3,053,881

Analysis of Net Assets - Prior Year

Northridge Gospel Hall Trust For the year ended 5 April 2023

9.2 Prior Year

	UNRESTRICTED FUNDS	DESIGNATED FUNDS	RESTRICTED FUNDS	TOTAL FUNDS 2022
Funds				
Tangible Fixed Assets	2,221,435	-	-	2,221,435
Current Assets	862,176	(625)	-	861,551
Current Liabilities	(4,489)	-	-	(4,489)
Total Funds	3,079,121	(625)	-	3,078,496

Movement in Funds - Current Year

Northridge Gospel Hall Trust For the year ended 5 April 2023

10. Movement in Funds

10.1 Movement in funds - current year

	UNRESTRICTED FUNDS	DESIGNATED FUNDS	RESTRICTED FUNDS	TOTAL FUNDS 2023
Movement in Funds				
Total funds brought forward	3,079,121	(625)	-	3,078,496
Incoming resources	163,313	3,395	-	166,708
Resources expended	(188,553)	(2,770)	-	(191,323)
Total funds carried forward	3,053,881	-	-	3,053,881

Movement in Funds - Prior Year

Northridge Gospel Hall Trust For the year ended 5 April 2023

10. Movement in Funds

10.2 Movement in funds - Prior year

	UNRESTRICTED FUNDS	DESIGNATED FUNDS	RESTRICTED FUNDS	TOTAL FUNDS 2022
Movement in Funds				
Total funds brought forward	3,066,247	3,188	-	3,069,436
Incoming resources	74,259	9,537	-	83,795
Resources expended	(61,385)	(13,350)	-	(74,735)
Total funds carried forward	3,079,121	(625)	-	3,078,496

Comparative Statement of Financial Activities

Northridge Gospel Hall Trust For the year ended 5 April 2023

	UNRESTRICTED FUNDS	DESIGNATED FUNDS	RESTRICTED FUNDS	TOTAL FUNDS 2022
Income and endowments:				
Donations and Legacies:				
Contributions from the Congregation	70,102	500	-	70,602
Gift Aid Donations	1,405	-	-	1,405
Income Tax refunds	351	-	-	351
Congregation Support	-	9,037	-	9,037
Donated Services (note 4)	2,400	-	-	2,400
Total Income and endowments:	74,259	9,537	-	83,795
Expenditure:				
Running Meeting Rooms (note 8)	55,870	-	-	55,870
Congregation Support (note 8)	-	13,350	-	13,350
Cost of donated services (note 4)	5,515	-	-	5,515
Total Expenditure:	61,385	13,350	-	74,735
Net Income/(Expenditure)	12,873	(3,813)	-	9,060
Net Movement In Funds	12,873	(3,813)	-	9,060
	UNRESTRICTED FUNDS	DESIGNATED FUNDS	RESTRICTED FUNDS	TOTAL FUNDS 2022
Reconciliation of funds (note 10)				
Total Funds brought forward	3,066,247	3,188	-	3,069,436
Net movement in funds	12,873	(3,813)	-	9,060
Total Funds carried forward	3,079,121	(625)	-	3,078,496

NORTHRIDGE GOSPEL HALL TRUST

England & Wales - Charity number 1162847

Accounts

REGISTERED NUMBER: 1162847

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

Oldfield Advisory LLP
Santis House
Curriers Close
Coventry
CV4 8AW

NORTHRIDGE GOSPEL HALL TRUST
REPORT AND FINANCIAL STATEMENTS

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NORTHRIDGE GOSPEL HALL TRUST
LEGAL AND ADMINISTRATIVE INFORMATION

YEAR ENDED 05 APRIL 2021

CHARITY NAME: Northridge Gospel Hall Trust

REGISTERED CHARITY NUMBER: 1162847

TRUSTEES: J Beattie (Chairman)
I J Holding
G Devenish
S Pons
R Mumford

TREASURER: R Mumford

PRINCIPAL ADDRESS: Cuckfield
Reedswood Road
Broad Oak
RYE
TN31 6DH

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

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

BANKERS: Lloyds TSB Bank Plc
17 Wellington Place
Hastings
East Sussex
TN34 1NX

NORTHRIDGE GOSPEL HALL TRUST

REPORT OF THE TRUSTEES

YEAR ENDED 05 APRIL 2021

The Trustees present their report along with the financial statements of the Charity for the year ended 05 April 2021. The financial statements have been prepared in accordance with the accounting policies set out on page ten 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 July 2002, most recently amended by Deed of Variation dated 18 August 2014. The Trust was registered with the Charity Commission for England and Wales on 27 July 2015 under Charity Registration Number: 1162847

Recruitment and appointment of new trustees

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

The Trustees who have served during the year and since the period end are set out on page 2. New Trustees are nominated by the existing Trustees or by the congregation and must be appointed by unanimous resolution of the congregation. They are selected according to their skills and experience and are expected to use both in furthering the objects of the Charity. Checks are made to ensure the Trustees' eligibility to act and incoming Trustees are made aware of their responsibilities by the existing Trustees, who ensure that new Trustees read the Trust Deed and relevant Charity Commission guidance.

Wider network

The Trustees maintain informal links with Trustees of similar Trusts with a view to pooling experience considered useful in pursuing the objects of the Trust. The Charity also maintains particular links with Beauharrow Gospel Hall Trust, with which it shares members of its congregation.

Risk management

Since the Trust was formed, as we had no gospel Hall and therefore no congregation, the risks have been limited. In February 2020, on completion of the Gospel Hall, we held a Trustee meeting and reviewed the Trust policies. The Trustees identified the following risks and adopted policies to protect the congregation as well as ensuring good governance by the Trustees:

- Complaints – mitigated by the implementation of a specific internal policy
- Child protection and vulnerable adults – mitigated by the implementation of a specific internal policy
- Data protection and privacy – mitigated by strong internal financial controls
- Conflict of interest – mitigated by discussion at Trustee meetings
- Trustee recruitment – mitigated by discussion at Trustee meetings
- Reserves and register of systems – mitigated by strong internal financial controls

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.

Plans for future periods

From 18th March 2020, Northridge Gospel Hall Trust ceased using the 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 the 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.

NORTHRIDGE GOSPEL HALL TRUST

REPORT OF THE TRUSTEES

YEAR ENDED 05 APRIL 2021

Main activities and achievements

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

The Trust's main achievement this year has been continuation of construction of a new Gospel Hall.

The trustees have also established an Emergency Needs fund 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.

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 120 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 has contact with prison chaplains to provide gospel tracts and bibles as required. The Trust also operates a programme of providing regular packs of nutritious food and gospel literature to homeless and needy persons through local charities or homeless societies.

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).
-

NORTHRIDGE GOSPEL HALL TRUST

REPORT OF THE TRUSTEES

YEAR ENDED 05 APRIL 2021

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 2021, the Trust had a surplus of incoming resources over resources expended. Total voluntary income received this year was £90,148 compared to £1,920,515 in the previous year.

All funds held were unrestricted funds.

Proposed forthcoming commitments are to finish paying for the construction of the new Gospel Hall.

Reserves policy

The Trustees have considered the level of reserves they wish to retain, appropriate to the charity's needs. This is based on the charity's size and the level of financial commitments held. The Trustees aim for the charity to hold approximately an amount equivalent to 12 months operating costs in a current account to meet the day to day expenses, plus an allowance for any urgent repairs and capital expenses. The Trustees will endeavour not to set aside funds unnecessarily. Free reserves accumulated in excess of the minimum will be used at the discretion of the Trustees for the strategic development of Northridge Gospel Hall Trust. The Trustees aim to ensure that the charity will be able to continue to fulfil its charitable objectives, even if there is a temporary shortfall in income or unexpected expenditure, by raising a funds appeal.

Free reserves at the year end were £1,067,709.

NORTHRIDGE GOSPEL HALL TRUST

REPORT OF THE TRUSTEES

YEAR ENDED 05 APRIL 2021

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 to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations and the provisions of the Trust Deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities. All transactions have been reviewed and approved by two trustees.

On behalf of the board:

.....
Mr J Beattie (Trustee)

.....
Date

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

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

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

BASIS OF THE INDEPENDENT EXAMINER'S REPORT

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking of explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below.

INDEPENDENT EXAMINER'S STATEMENT

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1.Accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- 2.The accounts do not accord with those records; or
- 3.The accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Amanda Groombridge

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

02 November 2021

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

	Notes	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total funds 2021 £	Total funds 2020 £
Income and endowments from:						
<i>Donations and legacies:</i>						
Contributions from the congregation		50,750		-	50,750	-
Donated services	4	12,718		-	12,718	3,835
Congregation Support		-	27,400	-	27,400	-
Grants received		-		-	-	1,916,680
Total		63,468	27,400	-	90,868	1,920,515
Expenditure on:						
<i>Charitable activities</i>						
Running meeting rooms	5	43,076		-	43,076	14,755
Congregation support	5		24,212	-	24,212	-
Total		43,076	24,212	-	67,288	14,755
Net income/(expenditure)		20,392	3,188	-	23,580	1,905,760
Net movement in funds		20,392	3,188	-	23,580	1,905,760
Reconciliation of funds						
Total funds brought forward		3,045,855	-	-	3,045,855	1,140,095
Total funds carried forward		3,066,247	3,188	-	3,069,435	3,045,855

The notes on pages 10 to 12 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.

NORTHRIDGE GOSPEL HALL TRUST

BALANCE SHEET

AS AT 05 APRIL 2021

	Notes	2021		2020	
		£	£	£	£
Fixed Assets					
Tangible assets	6		2,001,726		1,954,144
Current Assets					
Debtors		450,000		-	
Prepayments and accrued income		400,000		700,000	
Cash at bank and in hand		11,868		94,930	
		<u>861,868</u>		<u>794,930</u>	
Debtors due after one year		357,501		447,501	
Current liabilities					
Creditors: amounts falling due within one year:					
Accruals and deferred income		(1,660)		(720)	
Non-interest bearing loan		<u>(150,000)</u>			
Net current assets			1,067,709		1,241,711
Total assets less current liabilities			<u>3,069,435</u>		<u>3,195,855</u>
Creditors: amounts falling due after more than one year:					
Non-interest bearing loan			-		150,000
Net assets			<u>3,069,435</u>		<u>3,045,855</u>
Funds					
Restricted funds			-		-
Unrestricted income fund			3,069,435		3,045,855
Total funds	8		<u>3,069,435</u>		<u>3,045,855</u>
			-		

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

.....
Mr J Beattie (Trustee)

The notes on pages 10 to 12 form part of these financial statements

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

1. ACCOUNTING POLICIES

1.1 Basis of financial statements

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

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

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

1.2 Income

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

Donated services are recognised as income and expenditure in the financial statements when organisations or individuals offer their services and support pro bono. The value of these donated services to Northridge Gospel Hall Trust is considered to be equal to market value which would be paid were the service formally procured. This includes services paid for by other trusts.

Investment income is accounted for on a receivable basis.

1.3 Expenditure

Expenditure is included on an accruals basis. Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

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

1.4 Governance and support costs

Support costs have been allocated between governance costs and other support costs. Governance costs comprise all costs involving the public accountability of the charity and costs related to statutory requirements. Governance and support costs are allocated to charitable activities on the basis of capacity used.

1.5 Tangible fixed assets and depreciation

Tangible fixed assets (costing more than £100) are stated at cost less depreciation. Freehold land is not depreciated. Depreciation is provided at rates calculated to write off the cost, less estimated residual value, of each asset over its expected useful life as follows:

Freehold Property	2% straight line
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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 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, Northridge Gospel Hall Trust ceased using the gospel hall which it operates, due to the global Covid-19 pandemic and the general lockdown imposed by the government. The trustees do not consider that the Covid-19 pandemic will have any effect on the ability of the trust to continue as a going concern.

2. TRUSTEES' REMUNERATION AND EXPENSES

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

3. WAGES AND SALARIES

There are no employees (2020: none).

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

4. **DONATED SERVICES**

<i>Received from:</i>	Year ended 05 April 2021 £	Year ended 05 April 2020 £
Beauharrow Gospel Hall Trust	12,718	3,835

5. **RESOURCES EXPENDED**

	Meeting rooms £	Other charitable activities £	Year ended 05 April 2021 £	Year ended 05 April 2020 £
Direct costs				
Repairs and maintenance	1,153	-	1,153	1,136
Heat, light and power	6,474	-	6,474	-
Congregation Support	-	24,212	24,212	-
Telephone and broadband costs	796	-	796	-
Legal and professional	1,189	-	1,189	855
Travel costs	-	-	-	800
Depreciation	29,204	-	29,204	10,920
Support costs				
Bank charges	-	-	-	-
Governance	4,260	-	4,260	1,044
	<u>43,076</u>	<u>24,212</u>	<u>67,288</u>	<u>14,755</u>

Governance costs include £180 (2020: £600) in respect of independent examiner's fees.

6. **TANGIBLE FIXED ASSETS**

	Freehold land £	Freehold Property £	Totals £
Cost			
At 06 April 2020	531,339	1,433,725	1,965,064
Additions	-	76,787	76,787
Disposals	-	-	-
At 05 April 2021	<u>531,339</u>	<u>1,510,512</u>	<u>2,041,851</u>
Depreciation			
At 06 April 2020	-	10,920	10,920
Charge for the year	-	29,205	29,205
Depreciation on disposals	-	-	-
At 05 April 2021	<u>-</u>	<u>40,125</u>	<u>40,125</u>
Net book value			
At 05 April 2021	<u>531,339</u>	<u>1,470,387</u>	<u>2,001,726</u>
At 05 April 2020	<u>531,339</u>	<u>1,422,805</u>	<u>1,954,144</u>

Property Details:

Land registry titles of the above property held are ESX314280.

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

7. ANALYSIS OF NET ASSET BETWEEN FUNDS

7.1 Current year

	Unrestricted funds £	Restricted funds £	Total funds £
Tangible fixed assets	2,001,726	-	2,001,726
Current assets	861,868	-	861,868
Non-current assets	357,501	-	357,501
Current liabilities	(151,660)	-	(151,660)
Non-current liabilities	-	-	-
Total funds	3,069,435	-	3,069,435

7.2 Prior year

	Unrestricted funds £	Restricted funds £	Total funds £
Tangible fixed assets	1,954,144	-	1,954,144
Current assets	794,930	-	794,930
Non-current assets	447,501	-	447,501
Current liabilities	(720)	-	(720)
Non-current liabilities	(150,000)	-	(150,000)
Total funds	3,045,855	-	3,045,855

8. MOVEMENT IN FUNDS

8.1. Current year

	Fund balance At 06 April 2020 £	Incoming resources £	Resources expended £	Realised/ unrealised gains and losses £	Fund balance At 05 April 2021 £
Restricted funds	-	-	-	-	-
Designated Funds		27,400	(24,212)		3,188
Unrestricted funds	3,045,855	63,468	(43,076)	-	3,066,247
Total funds	3,045,855	90,868	(67,288)	-	3,069,435

8.2. Prior year

	Fund balance At 06 April 2019 £	Incoming resources £	Resources expended £	Realised/ unrealised gains and losses £	Fund balance At 05 April 2020 £
Restricted funds	-	-	-	-	-
Unrestricted funds	1,140,095	1,920,515	(14,755)	-	3,045,855
Total funds	1,140,095	1,920,515	(14,755)	-	3,045,855

9. TRANSACTIONS WITH RELATED PARTIES

During the year, the trust have drawn £300,000 of the grant approved from Beauharrow Gospel Hall Trust during the last financial year. R Mumford, a trustee of Northridge Gospel Hall Trust is brother to J Mumford and C Mumford, trustees of Beauharrow Gospel Hall Trust. There were no donations received from related parties of the trustees that require disclosure.

At the year end, Udiam Construction Limited (a company in which the trustees IJ Holding and G Devenish are directors) owed the trust £807,501 (2020: £447,501). During the year, payments totalling £436,787 were made to Udiam Construction Ltd.

10. VOLUNTEERS

Northridge 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.