

Charity Registration No: 1163305

The Shepherdsmead Trust

**Report of the trustees and
unaudited financial statements
for the year ended 5th April 2025**

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Charity name: The Shepherdsmead Trust

Registered charity number: 1163305

Trustees:

Mr Daniel James

Mr Adrian James

Mr Stephen J Knight

Mr Adrian T Ryall

Mr Paul White (Chair)

Treasurer: Mr Mervyn J Young

Principal address:

Brethrens Meeting Room
New Pond Road
Peasmarsh
Guildford
GU3 1JR

Independent examiner:

Julian Remmington
4cast
1 Centrus
Mead Lane
Hertford
SG13 7GX

Bankers:

NatWest Bank
4 Worplesdon Road
Guildford
Surrey
GU2 6RL

The trustees present their report along with the financial statements of the Charity for the year ended 5th April 2025. The financial statements have been prepared in accordance with the accounting policies set out on pages 10 and 11 and comply with the Trust Deed and applicable law.

Structure, governance and management

Governing document

The Shepherdsmead Trust is an unincorporated trust constituted by Deed of Trust dated 6th July 1982, most recently amended by Deed of Variation dated 12th August 2014. The Trust was registered with the Charity Commission for England and Wales on 25th August 2015 under Charity Registration Number: 1163305

Recruitment and appointment of new trustees

The names of the Trustees who have served during the year and since the year end are set out on page 1. None of the Trustees, nor any person connected with them, received any remuneration or expenses from the Charity in the year ended 5 April 2025 (2024: £nil).

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

Wider network

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

The charity also maintains particular links with the Eastbrook 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 or procedures to manage and mitigate those risks. The services of Citation Limited and UBT (EU) Limited are retained for this purpose.

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.

Main activities and achievements

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

Plans for future periods

The Trust plans to continue all the current activities.

Meetings

Meetings held at the gospel hall include the Lord's Supper (Communion), Gospel preachings, Bible readings and Bible addresses. There is a structured weekly schedule of meetings and, depending on the particular meeting, between 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 shows a telephone number for those seeking further information or help. Gospel tracts, which are distributed by street preachers, also display this information.

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

Spreading the Gospel message and the life of a Christian

The trust provides and maintains the Gospel Hall for interested and well-disposed persons.

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 would usually participate in a programme of street preaching and Gospel tracts would be provided free of charge by the Charity to such preachers to be handed out to interested members of the public. In total, 109 public preaching's took place and 1,647 tracts were distributed free of charge to interested members of the public.

In addition to these activities, the Trust made donations totalling £12,654 to the following local institutions:

1. North Guildford Food Bank
2. Number 5 Project
3. The Hive/Godalming T&V
4. Godalming Towns & Villages

Donations have consisted of food packs, hygiene packs, chilled fruit and chilled veg.

The Trust also made a further donation of £1,500 to Compton Parish Council, contributing towards the cost of the playground refurbishment.

Objectives and activities

Spreading the Gospel message and the life of a Christian contd.

Members of the congregation also continued to volunteer in support of the Rapid Relief Team (RRT), a separate charity, providing practical assistance at local events. During the year this included providing a free burger meal to staff at the Royal Surrey Hospital Staff Day (10 April 2024), and providing refreshments and volunteers for an aid station at the Heli Hike Surrey sponsored walk (10 August 2024).

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:

1. 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)
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).
3. 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).
4. 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.
5. Holy Scripture commands us to be good neighbours to others, and deal with all other people (including former Brethren) openly, honestly and fairly and consistent with these principles, we should give our time, talents and money to assist those in need in the wider community, in so far as reasonable given our abilities and our available resources. (Matt 7:12, Matt 22:39, Eph 4:28).

Funding

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

Financial review

Financial position

In the year ended 5th April 2025 the Trust had a deficit of incoming resources over resources expended. This deficit was due mainly to granting funds to an affiliated trust and also due to depreciation i.e. a non cash item. Total voluntary income received this year was £132,586 compared to £588,781 in the previous year.

Loans extended to affiliated trusts totalling £545,000 are interest free and repayments are expected when properties are sold.

All funds held were unrestricted funds.

Reserves policy

The Trustees have considered the level of reserves they wish to retain, appropriate to the charity's needs, based on its size and the level of its financial commitments. The Trust has no employees and its regular outgoings are minimal. Accordingly, the Trustees have decided to adopt a policy of maintaining no significant reserves, however, funds accumulated from sale of properties are currently being retained in order to support future new hall needs. The congregation is kept regularly informed as to particular needs for funds, and other relevant matters and the Trustees aim to ensure that the Charity will be able to continue to fulfil its charitable objectives even if there is a temporary shortfall in income or unexpected expenditure, by raising a funds appeal to the congregation.

Free reserves at the year end were £ 1,433,553 (2024: £1,849,210).

Reserves were deposited in higher interest-bearing accounts during the year.

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 & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- a) select suitable accounting policies and then apply them consistently;
- b) observe the methods and principles in the Charity SORP (FRS 102);
- c) make judgements and estimates that are reasonable and prudent;
- d) state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- e) 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 that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities. All transactions have been reviewed and approved by two trustees.

On behalf of the board:


Mr Paul White (Chair)

20-01-2026
Date

The Shepherdsmead Trust

INDEPENDENT EXAMINER'S REPORT ON THE FINANCIAL STATEMENTS

Report to the trustees of The Shepherdsmead Trust on the financial statements for the year ended 5th April 2025 set out on pages 7 to 14.

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 statement

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.

Signed:

Date:

9.1.26

Name: Julian Remmington

4cast, 1 Centrus, Mead Lane, Hertford, SG13 7GX

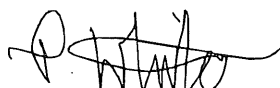
The Shepherdsmead Trust
Statement of financial activities
(including income and expenditure account)
for the year ended 5th April 2025

	NOTES	Unrestricted Funds £	Unrestricted Designated Funds £	Restricted Funds £	Total Funds 2025 £	Total Funds 2024 £
Incoming and endowments from:						
Donations and legacies:						
Collections		-	-	-	-	-
Contributions from the congregation		131,386	-	-	131,386	119,064
Gift Aid donations		960	-	-	960	960
Other donations		-	-	-	-	-
Income tax refundable		240	-	-	240	240
Donated services	4.	-	-	-	-	-
Payroll giving		-	-	-	-	-
Legacies received		-	-	-	-	468,517
Investment income and interest						
Interest		34,144	-	-	34,144	26,202
Other income						
Grants received		-	-	-	-	-
Equipment rental		-	-	-	-	-
Property rental received		12,391	-	-	12,391	4,444
Profit/loss on sale of assets		-	-	-	-	-
Other		-	-	-	-	-
Total		179,121	-	-	179,121	619,427
Expenditure on:						
Charitable activities						
Grants to affiliated trusts	5.	134,000	-	-	134,000	1,130,314
Running of meeting halls	6.	229,886	-	-	229,886	207,959
Wider community outreach		14,155	-	-	14,155	9,186
Congregation support		-	-	-	-	-
Cost of donated services	4.	61,467	-	-	61,467	72,510
Other costs		1,800	-	-	1,800	900
Governance and support costs						
Legal & professional costs		7,721	-	-	7,721	5,130
Independent Examiner and auditor's fee		2,880	-	-	2,880	4,800
Admin and secretarial		729	-	-	729	1,172
Bank charges		131	-	-	131	94
Loan interest		-	-	-	-	-
Depreciation- Office equipment (Admin)		-	-	-	-	-
Total		452,769	-	-	452,769	1,432,065
Net income/(expenditure)		- 273,648	-	-	- 273,648	- 812,638
Gains/(losses) on revaluation of fixed assets		-	-	-	-	-
Net movement in funds		- 273,648	-	-	- 273,648	- 812,638
Reconciliation of funds						
Funds at 6th April 2024		6,623,220	-	-	6,623,220	7,435,858
Total funds at 5th April 2025	9.	6,349,572	-	-	6,349,572	6,623,220

The notes on pages 10 to 14 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.

	NOTES	2025		2024	
		£	£	£	£
Fixed assets					
Tangible fixed assets	7.		4,916,019		4,774,010
			<u>4,916,019</u>		<u>4,774,010</u>
Current assets					
Debtors:					
Debtors and sundry loans		545,240		545,790	
Prepayments & accrued income		2,451		3,613	
Cash at bank and in hand		894,009		1,306,935	
		<u>1,441,700</u>		<u>1,856,338</u>	
Current liabilities					
Creditors: amounts falling due within one year:					
Other creditors		-		-	
Accruals and deferred income		8,147		7,128	
		<u>8,147</u>		<u>7,128</u>	
Net current assets			1,433,553		1,849,210
Total assets less current liabilities			<u>6,349,572</u>		<u>6,623,220</u>
Creditors: amounts falling due after more than one			-		-
Net assets		£	<u>6,349,572</u>	£	<u>6,623,220</u>
Funds					
Unrestricted income fund			6,349,572		6,623,220
Restricted funds			-		-
Total Funds	8.	£	<u>6,349,572</u>	£	<u>6,623,220</u>

The audited financial statements were approved and authorised for issue by the Trustees of
The Shepherdsmead Trust on 20 / 01 / 26 and signed on their behalf by



Mr Paul White (Chair)
Trustee

The notes on pages 10 to 14 form part of these financial statements

The Shepherdsmead Trust
Detailed statement of financial activities
Cashflow Statement
for the year ended 5th April 2025

NOTES	Unrestricted Funds £	Unrestricted Designated Funds £	Restricted Funds £	Total Funds 2025 £	Total Funds 2024 £
Cash flows from operating activities:					
Net income/(-) expenditure for the reporting period (as per the statement of financial activities)	- 273,648	-	-	- 273,648	- 812,638
Adjustments for:					
Depreciation charges	134,692	-	-	134,692	107,022
(-) Gains/losses on investments	-	-	-	-	-
Dividends, interest and rents from investments	-	-	-	-	-
Loss/(-) profit on sale of fixed assets	-	-	-	-	-
(-) Increase/decrease in stocks	-	-	-	-	-
(-) Increase/decrease in debtors	1,712	-	-	1,712	- 181,411
Increase/(-) decrease in creditors	1,019	-	-	1,019	3,405
Net cash provided by (-) used in operating activities	- 136,225	-	-	- 136,225	- 883,622
Cash flows from investing activities:					
Dividends, interest and rents from investments	-	-	-	-	-
Proceeds from sale of property, plant and equipment	-	-	-	-	-
Purchase of property, plant and equipment	276,701	-	-	276,701	450,000
Proceeds from sale of investments	-	-	-	-	-
Purchase of investments	-	-	-	-	-
Net cash provided by (-) used in investing activities	276,701	-	-	276,701	450,000
Cash flows from financing activities:					
Repayments of borrowing	-	-	-	-	-
Cash inflows from new borrowing	-	-	-	-	-
Receipt of endowment	-	-	-	-	-
Net cash provided by (-) used in financing activities	-	-	-	-	-
Change in cash and cash equivalents in the reporting period	- 412,926	-	-	- 412,926	- 1,333,622
Cash and cash equivalents at the beginning of the reporting period	1,306,935	-	-	1,306,935	2,640,557
Cash and cash equivalents at the end of the reporting period	894,009	-	-	894,009	1,306,935

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 The Shepherdsmead 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. As there are no staff or offices the Trustees have agreed to allocate all such costs to Governance costs.

1.5 Tangible fixed assets and depreciation

Tangible fixed assets (costing more than £150) 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 land	Not depreciated
Freehold buildings	2%- Straight line method
Freehold improvements	10%- Straight line method
Temporary buildings	20%- Straight line method
Furniture, fixtures and fittings	10%- Straight line method

1.6 Taxation

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

1.7 Funds

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

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

1.8 Preparation of consolidated financial statements

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

1.9 Going concern

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

1. Accounting policies contd.

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

Income	2025 £	2024 £
	-	-
	-	-

Expenditure	2025 £	2024 £
Eastbrook Trust	61,467	72,510
	61,467	72,510

5 Grants to affiliated trusts

	2025 £	2024 £
Eastbrook Gospel Hall Trust	129,000	1,130,314
Leewood Gospel Hall Trust	5,000	-
	134,000	1,130,314

6 Running of meeting halls	Meeting rooms £	Other charitable activities £	2025 £	2024 £
Repairs and maintenance of buildings	35,123	-	35,123	38,050
Rates	2,597	-	2,597	2,296
Recording equipment- replacement and maintenance	1,433	-	1,433	-
Grounds maintenance	11,603	-	11,603	6,268
Light and heat	19,526	-	19,526	21,644
Water rates	1,204	-	1,204	280
Telephone at hall	2,475	-	2,475	2,029
Conference	-	4,349	4,349	2,917
Insurance- Public liability	4,036	-	4,036	2,866
Legal & professional- specific to halls	4,364	-	4,364	18,286
Cleaning, first-aid and sundries	8,484	-	8,484	6,861
Sundry	-	-	-	-
Depreciation- Freehold property	132,989	-	132,989	105,319
Depreciation- Equipment	1,703	-	1,703	1,703
Profit/Loss on sale of assets	-	-	-	-
	225,537	4,349	229,886	207,959

7 Tangible fixed assets

	Freehold Property* and Refurbishment £	Furniture, Fixtures & Fittings £	Total £
Cost			
At 6th April 2024	5,715,950	17,038	5,732,988
Disposals	-	-	-
Additions	276,701	-	276,701
At 5th April 2025	5,992,651	17,038	6,009,689
Depreciation			
At 6th April 2024	947,878	11,100	958,978
Disposals	-	-	-
Charge for the year	132,989	1,703	134,692
At 5th April 2025	1,080,867	12,803	1,093,670
Net Book Value			
At 5th April 2025	4,911,784	4,235	4,916,019
At 6th April 2024	4,768,072	5,938	4,774,010

* Land Registry title numbers are SY694996 and SY691546

8 Analysis of net assets between funds

	Unrestricted funds £	Unrestricted Designated funds £	Restricted funds £	Total funds £
8.1 Current year				
Tangible fixed assets	4,916,019	-	-	4,916,019
Currents assets	1,441,700	-	-	1,441,700
Current liabilities	8,147	-	-	8,147
Amounts falling due after more than one year	-	-	-	-
	6,349,572	-	-	6,349,572
Total funds				
8.2 Prior year				
Tangible fixed assets	4,774,010	-	-	4,774,010
Currents assets	1,856,338	-	-	1,856,338
Current liabilities	7,128	-	-	7,128
Amounts falling due after more than one year	-	-	-	-
	6,623,220	-	-	6,623,220
Total funds				

9 Movement in funds

9.1 Current year

	Balance at 6 April 2024 £	Incoming resources £	Resources expended £	Realised/ unrealised gain and losses £	Balance at 5 April 2025 £
Restricted funds					
Fund	-	-	-	-	-
	-	-	-	-	-
Designated funds	-	-	-	-	-
Unrestricted funds	6,623,220	179,121	452,769	-	6,349,572
Total funds	6,623,220	179,121	452,769	-	6,349,572

9 Movement in funds contd.

9.2 Prior year

	Balance at 6 April 2023 £	Incoming resources £	Resources expended £	Realised/ unrealised gain and losses £	Balance at 5 April 2024 £
Restricted funds					
Fund	-	-	-	-	-
	-	-	-	-	-
Designated funds	-	-	-	-	-
Unrestricted funds	7,435,858	619,427	1,432,065	-	6,623,220
Total funds	<u>7,435,858</u>	<u>619,427</u>	<u>1,432,065</u>	<u>-</u>	<u>6,623,220</u>

10 Transactions with related parties

There were no related party transactions in the year ended 5th April 2025 (2024 £0.00)

11 Volunteers

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

12 Full comparison of Statement of Financial Activities

	Unrestricted Funds £	Restricted Funds £	Restricted Funds £	Total Funds 2024 £
Incoming and endowments from:				
Donations and legacies:				
Collections	-	-	-	-
Contributions from the congregation	119,064	-	-	119,064
Gift Aid donations	960	-	-	960
Other donations	-	-	-	-
Income tax refundable	240	-	-	240
Donated services	-	-	-	-
Payroll giving	-	-	-	-
Legacies received	468,517	-	-	468,517
Investment income and interest				
Interest	26,202	-	-	26,202
Other income				
Grants received	-	-	-	-
Equipment rental	-	-	-	-
Property rental received	4,444	-	-	4,444
Profit/loss on sale of assets	-	-	-	-
Other	-	-	-	-
Total	619,427	-	-	619,427
Expenditure on:				
Charitable activities				
Grants to affiliated trusts	1,130,314	-	-	1,130,314
Running of meeting halls	207,959	-	-	207,959
Wider community outreach	9,186	-	-	9,186
Congregation support	-	-	-	-
Cost of donated services	72,510	-	-	72,510
Other costs	900	-	-	900
Governance and support costs				
Legal & professional costs	5,130	-	-	5,130
Independent Examiner's fee	4,800	-	-	4,800
Admin and secretarial	1,172	-	-	1,172
Bank charges	94	-	-	94
Loan interest	-	-	-	-
Depreciation- Office equipment (Admin)	-	-	-	-
Total	1,432,065	-	-	1,432,065
Net income/(expenditure)	- 812,638	-	-	- 812,638
Gains/(losses) on revaluation of fixed assets	-	-	-	-
Net movement in funds	- 812,638	-	-	- 812,638
Reconciliation of funds				
Total funds brought forward	7,435,858	-	-	7,435,858
Total funds carried forward	6,623,220	-	-	6,623,220