

Charity Registration No: 1166842

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## **Eastbrook Gospel Hall Trust**

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

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**Eastbrook Gospel Hall Trust**  
**Reference and administrative details**  
**for the year ended 5th April 2025**

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**Charity name:** Eastbrook Gospel Hall Trust

**Registered charity number:** 1166842

**Trustees:**

Mr George Critchley

Mr John James

Mr Rolfe James

Mr Gerry Marsh

Mr Chester William White (Chair)

**Treasurer:** Mr Chester William White

**Principal address:**

Juniper House  
White Lane  
Ash Green  
Aldershot  
Surrey  
GU12 6HJ

**Independent examiner:**

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

**Bankers:**

NatWest Bank  
39 The Borough  
Farnham  
Surrey  
GU9 7NP

**Solicitors:**

Mr Kaldip Bhatti  
KB Solicitors & Notary Public  
Venture House  
2 Arlington sq  
Bracknell  
Berkshire  
RG12 2PY

## **Eastbrook Gospel Hall Trust**

### **Report of the trustees for the year ended 5th April 2025**

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The trustees present their report along with the audited 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**

Eastbrook Gospel Hall Trust is an unincorporated trust constituted by Deed of Trust dated 4th December 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 29th April 2016 under Charity Registration Number: 1166842.

##### **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 eleven 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 other similar charities with a view to pooling experience considered useful in pursuing the objects of the Charity. The charity maintains particular links with the Shepherdsmead 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.

##### **Objectives and activities**

###### **Objectives and aims**

The trust has the following charitable purposes:

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.

## **Eastbrook Gospel Hall Trust**

### **Report of the trustees for the year ended 5th April 2025**

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

#### **Plans for future periods**

The Trust plans to continue all the current activities.

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 100 people normally attend these occasions.

The meetings are attended by the regular congregation and most are open to other properly disposed visitors. The notice board outside the Halls welcome 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, the trust also keeps in 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.

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

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)

## **Eastbrook Gospel Hall Trust**

### **Report of the trustees for the year ended 5th April 2025**

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#### **Objectives and activities**

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

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.

A loan, repayable to The Shepherdsmead Trust, was transferred from Farnison Gospel Hall Trust to the trust for £365,000. No term has been set and the loan has been added to current liabilities. No interest is payable on the loan.

#### **Financial review**

##### **Financial position**

In the year ended 5th April 2025 the Trust had a surplus of incoming resources over resources expended. Total voluntary income received this year was £190,467 and £1,219,344 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. The Trustees consider that no reserves policy is needed as expenditure is very minimal and infrequent. 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 £0 (2024: £0). Any shortfall will be met by The Shepherdsmead Gospel Hall Trust

**Report of the trustees  
for the year ended 5th April 2025**

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**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 operation.

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:

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Chester W White

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Date

## **INDEPENDENT EXAMINER'S REPORT ON THE FINANCIAL STATEMENTS**

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**Report to the trustees of Eastbrook Gospel Hall Trust on the financial statements for the year ended 5th April 2025 set out on pages 7 to 12.**

### **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:**

**Name:** Julian Remmington

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



**Eastbrook Gospel Hall Trust**  
**Statement of financial activities**  
**(including income and expenditure account)**  
**for the year ended 5th April 2025**

	NOTES	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £	Total Funds 2024 £
<b>Incoming and endowments from:</b>					
<b>Donations and legacies:</b>					
Collections		-	-	-	-
Contributions from the congregation		-	-	-	-
Gift Aid donations		-	-	-	-
Other donations		-	-	-	-
Income tax refunds		-	-	-	-
Donated services	4.	61,467	-	61,467	72,510
Payroll giving		-	-	-	-
Grants received	5.	129,000	-	129,000	1,146,834
Legacies received		-	-	-	-
<b>Investment income and interest</b>					
Bank interest		-	-	-	-
<b>Other income</b>					
Profit/loss on sale of assets		-	-	-	-
Sundry		-	-	-	200
<b>Total</b>		190,467	-	190,467	1,219,544
<b>Expenditure on:</b>					
<b>Charitable activities</b>					
Running of meeting halls	6.	155,211	-	155,211	184,135
Wider community outreach		-	-	-	-
Cost of donated services	4.	-	-	-	-
Transfers to trusts with congruent objectives		-	-	-	-
Other costs		-	-	-	-
<b>Governance</b>					
Computer costs		-	-	-	-
Legal & professional costs		-	-	-	-
Independent Examiner's fees		4,860	-	4,860	7,158
Bank charges		60	-	60	-
<b>Other</b>					
Profit/Loss on sale of assets		-	-	-	-
<b>Total</b>		160,131	-	160,131	191,293
<b>Net income/(expenditure)</b>		30,336	-	30,336	1,028,251
<b>Gains/(losses) on revaluation of fixed assets</b>		-	-	-	-
<b>Net movement in funds</b>		30,336	-	30,336	1,028,251
<b>Reconciliation of funds</b>					
Funds at 6th April 2024		7,845,008	-	7,845,008	6,816,757
<b>Total funds at 5th April 2025</b>	9.	7,875,344	-	7,875,344	7,845,008

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.

**Eastbrook Gospel Hall Trust**  
**Balance sheet**  
**As at 5th April 2025**

	NOTES	£	2025	£	£	2024	£
<b>Fixed assets</b>							
Tangible fixed assets	7.			8,222,813			8,194,329
				<u>8,222,813</u>			<u>8,194,329</u>
<b>Current assets</b>							
Debtors:							
Prepayments & accrued income			7,847			7,933	
Cash at bank and in hand			<u>24,257</u>			<u>29,287</u>	
			32,104			37,220	
<b>Current liabilities</b>							
Creditors: amounts falling due within one year:							
Other creditors			365,000			365,000	
Accruals and deferred income			<u>14,573</u>			<u>21,541</u>	
			379,573			386,541	
<b>Net current assets</b>				- 347,469		- 349,321	
<b>Total assets less current liabilities</b>				<u>7,875,344</u>		<u>7,845,008</u>	
Creditors: amounts falling due after more than one year				-		-	
<b>Net assets</b>				<u>£ 7,875,344</u>		<u>£ 7,845,008</u>	
<b>Funds</b>							
Unrestricted funds				7,875,344		7,845,008	
Restricted funds				-		-	
<b>Total Funds</b>	8.			<u>£ 7,875,344</u>		<u>£ 7,845,008</u>	

The audited financial statements were approved and authorised for issue by the Trustees of Eastbrook Gospel Hall Trust on / / and signed on their behalf by

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Chester W White  
Trustee

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

**Eastbrook Gospel Hall Trust**  
**Detailed statement of financial activities**  
**Cashflow Statement**  
**for the year ended 5th April 2025**

	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>Total Funds 2025 £</b>	<b>Total Funds 2024 £</b>
<b>Cash flows from operating activities:</b>				
<b>Net income/(-) expenditure for the reporting period (as per the statement of financial activities)</b>	30,336	-	30,336	1,028,251
<b>Adjustments for:</b>				
Depreciation charges	25,774	-	25,774	23,824
(-) 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	86	-	86	- 3,275
Increase/(-) decrease in creditors	- 6,968	-	- 6,968	9,319
<b>Net cash provided by (-) used in operating activities</b>	<b>49,228</b>	<b>-</b>	<b>49,228</b>	<b>1,058,119</b>
<b>Cash flows from investing activities:</b>				
Dividends, interest and rents from investments	-	-	-	-
Proceeds from sale of property, plant and equipment	-	-	-	-
Purchase of property, plant and equipment	54,258	-	54,258	1,036,124
Proceeds from sale of investments	-	-	-	-
Purchase of investments	-	-	-	-
<b>Net cash provided by (-) used in investing activities</b>	<b>54,258</b>	<b>-</b>	<b>54,258</b>	<b>1,036,124</b>
<b>Cash flows from financing activities:</b>				
Repayments of borrowing	-	-	-	-
Cash inflows from new borrowing	-	-	-	-
Receipt of endowment	-	-	-	-
<b>Net cash provided by (-) used in financing activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
 Change in cash and cash equivalents in the reporting period	 - 5,030	 -	 - 5,030	 21,995
<b>Cash and cash equivalents at the beginning of the reporting period</b>	<b>29,287</b>	<b>-</b>	<b>29,287</b>	<b>7,292</b>
 <b>Cash and cash equivalents at the end of the reporting period</b>	 <b>24,257</b>	 <b>-</b>	 <b>24,257</b>	 <b>29,287</b>

## **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 Eastbrook 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. 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:

Building refurbishments	2% - Straight line method
Fixtures and Equipment	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**

<b>Income</b>	<b>2025 £</b>	<b>2024 £</b>
The Shepherdsmead Trust	61,467	72,510
	<u>61,467</u>	<u>72,510</u>

<b>Expenditure</b>	<b>2025 £</b>	<b>2024 £</b>
	-	-
	<u>-</u>	<u>-</u>

**5. Grants received**

	<b>2025 £</b>	<b>2024 £</b>
The Shepherdsmead Trust	129,000	1,130,315
Farnborough Bourne Gospel Hall Trust	-	6,144
Farnham Gospel Hall Trust	-	9,964
Farnison Gospel Hall Trust	-	411
	<u>129,000</u>	<u>1,146,834</u>

<b>6. Resources expended</b>	<b>Meeting rooms £</b>	<b>Other charitable activities £</b>	<b>2025 £</b>	<b>2024 £</b>
<b>Running of meeting halls</b>				
Repairs and maintenance of plant and buildings	10,239	-	10,239	24,268
Grounds maintenance	17,498	-	17,498	56,124
Maintenance- Recording equipment	-	-	-	3,623
Light and heat	16,129	-	16,129	20,084
Rates	14,493	-	14,493	7,184
Water rates	1,205	-	1,205	156
Telephone & broadband at hall(s)	2,970	-	2,970	2,416
Insurance- Public liability	8,997	-	8,997	6,386
Cleaning	14,356	-	14,356	10,686
Legal and professional	43,449	-	43,449	29,282
Sundry	101	-	101	102
Depreciation- Freehold property	24,241	-	24,241	23,431
Depreciation- Equipment	1,533	-	1,533	393
	<u>155,211</u>	<u>-</u>	<u>155,211</u>	<u>184,135</u>

## 7. Tangible fixed assets

	Freehold Property* and Refurbishment £	Equipment £	Total £
<b>Cost</b>			
At 6th April 2024	8,318,180	3,926	8,322,106
Disposals	-	-	-
Additions	42,858	11,400	54,258
	<u>8,361,038</u>	<u>15,326</u>	<u>8,376,364</u>
At 5th April 2025			
<b>Depreciation</b>			
At 6th April 2024	127,310	467	127,777
Disposals	-	-	-
Charge for the year	24,241	1,533	25,774
	<u>151,551</u>	<u>2,000</u>	<u>153,551</u>
At 5th April 2025			
Net Book Value			
At 5th April 2025	<u>8,209,487</u>	<u>13,326</u>	<u>8,222,813</u>
At 6th April 2024	<u>8,190,870</u>	<u>3,459</u>	<u>8,194,329</u>

\* Land Registry title numbers are; SY798610, SY787910, SY304576, HP747345, SY716127, SY823172, SY62894, SY520101, SY734449, SY218625 and SY850034

## 8. Analysis of net assets between funds

### 8.1 Current year

	Unrestricted funds £	Restricted funds £	Total funds £
Tangible fixed assets	8,222,813	-	8,222,813
Current assets	32,104	-	32,104
Current liabilities	379,573	-	379,573
Long term liabilities	-	-	-
<b>Total funds</b>	<u>7,875,344</u>	<u>-</u>	<u>7,875,344</u>

### 8.2 Prior year

	Unrestricted funds £	Restricted funds £	Total funds £
Tangible fixed assets	8,194,329	-	8,194,329
Current assets	37,220	-	37,220
Current liabilities	386,541	-	386,541
Long term liabilities	-	-	-
<b>Total funds</b>	<u>7,845,008</u>	<u>-</u>	<u>7,845,008</u>

## 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 £
<b>Restricted funds</b>					
Fund	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Unrestricted funds	7,845,008	190,467	160,131	-	7,875,344
<b>Total funds</b>	<u>7,845,008</u>	<u>190,467</u>	<u>160,131</u>	<u>-</u>	<u>7,875,344</u>

9.2 Prior year

	Balance at 6 April 2023 £	Incoming resources £	Resources expended £	Realised/ unrealised gain and losses £	Balance at 5 April 2024 £
<b>Restricted funds</b>					
Fund	-	-	-	-	-
	-	-	-	-	-
Unrestricted funds	6,816,757	1,219,544	191,293	-	7,845,008
<b>Total funds</b>	<u>6,816,757</u>	<u>1,219,544</u>	<u>191,293</u>	<u>-</u>	<u>7,845,008</u>

**10. Transactions with related parties**

There were no related party transactions in the year ended 5th April 2025 (2024 £ none).

**11. Volunteers**

Eastbrook 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.

12. Full comparison of Statement of Financial Activities

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
<b>Incoming and endowments from:</b>			
<b>Donations and legacies:</b>			
Collections	-	-	-
Contributions from the congregation	-	-	-
Gift Aid donations	-	-	-
Other donations	-	-	-
Income tax refunds	-	-	-
Donated services	72,510	-	72,510
Payroll giving	-	-	-
Grants received	1,146,834	-	1,146,834
Legacies received	-	-	-
<b>Investment income and interest</b>			
Bank interest	-	-	-
<b>Other income</b>			
Profit/loss on sale of assets	-	-	-
Sundry	200	-	200
<b>Total</b>	<b>1,219,544</b>	<b>-</b>	<b>1,219,544</b>
<b>Expenditure on:</b>			
<b>Charitable activities</b>			
Running of meeting halls	184,135	-	184,135
Wider community outreach	-	-	-
Cost of donated services	-	-	-
Transfers to trusts with congruent objectives	-	-	-
Other costs	-	-	-
<b>Governance</b>			
Computer costs	-	-	-
Legal & professional costs	-	-	-
Independent Examiner's fees	7,158	-	7,158
Bank charges	-	-	-
<b>Other</b>			
Profit/Loss on sale of assets	-	-	-
<b>Total</b>	<b>191,293</b>	<b>-</b>	<b>191,293</b>
<b>Net income/(expenditure)</b>	<b>1,028,251</b>	<b>-</b>	<b>1,028,251</b>
<b>Gains/(losses) on revaluation of fixed assets</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net movement in funds</b>	<b>1,028,251</b>	<b>-</b>	<b>1,028,251</b>
<b>Reconciliation of funds</b>			
Total funds brought forward	6,816,757	-	6,816,757
<b>Total funds carried forward</b>	<b>7,845,008</b>	<b>-</b>	<b>7,845,008</b>