

Charity registration number 1166844

**SILVERDALE GOSPEL HALL TRUST**  
**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 5 APRIL 2022**

# SILVERDALE GOSPEL HALL TRUST

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# SILVERDALE GOSPEL HALL TRUST

## LEGAL AND ADMINISTRATIVE INFORMATION

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<b>Trustees</b>	Mr O M Whiley - Chair Mr T F Devenish Mr J Harrison Mr C L James Mr E Eagle
<b>Charity number</b>	1166844
<b>Principal address</b>	2 Hatlex Hill Hest Bank Lancaster Lancashire LA2 6ET
<b>Independent examiner</b>	Champion Allwoods Limited 2nd Floor Refuge House 33-37 Watergate Row Chester CH1 2LE
<b>Bankers</b>	Handelsbanken Winckley Chambers 30 Winckley Square Preston PR1 3JJ
<b>Trustees holding title to assets held within the Trust</b>	Mr O M Whiley Mr T F Devenish MR C L James Mr J Harrison Mr E Eagle

# SILVERDALE GOSPEL HALL TRUST

## TRUSTEES' REPORT

### FOR THE YEAR ENDED 5 APRIL 2022

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The trustees present their report and financial statements for the year ended 5 April 2022.

Silverdale Gospel Hall Trust is constituted by a Deed of Trust dated 15 March 2005, amended by Deed of Variation dated 18 August 2014. The Trust was registered with the Charity Commission for England and Wales on 29 April 2016 under Charity registration number: 1166844. The registered office is 2 Hatlex Hill, Hest Bank, Lancaster, LA2 6ET.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the trust's governing document, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)".

#### Objectives and activities

The Trust has the following charitable purposes:

- 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" ) whose core doctrine and whose proper practices in furtherance of some of the aspects of that core doctrine ("Faith in Practice" ) is summarised in the two Schedules to the New Trust Deed which is contained in the Second Schedule to the Deed of Variation dated 18~ August 2014.
- Any other charitable purposes connected with Brethren.

#### Public benefit

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the trust should undertake.

Details of the public benefit activities undertaken by the trust are included in the annex to these financial statements.

#### Main Activities

The Trust provides and maintains gospel halls for the religious activities of Christians often referred to as 'Brethren'. Details of the origins, teachings and way of life of the Brethren can be found on their website [www.plymouthbrethrenchristianchurch.org](http://www.plymouthbrethrenchristianchurch.org).

Meetings held at these gospel halls include the Lord's Supper (Communion), Gospel preachings, Bible readings and Bible addresses. Depending on the particular meeting, between 40 and 340 people normally attend these occasions. There is a structured weekly schedule of meetings held in one or more of the gospel halls.

The trustees have established an Emergency Needs fund, included as Designated funds, 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.

# **SILVERDALE GOSPEL HALL TRUST**

## **TRUSTEES' REPORT (CONTINUED)**

***FOR THE YEAR ENDED 5 APRIL 2022***

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### **Spreading the Gospel Message**

The Gospel Hall is a base from which a large number of preachers operate to spread the Christian gospel, in word and deed. Gospel tracts are provided free of charge by the Trust to such preachers. Many of them also preach the Christian gospel on the streets of Lancaster most weeks of the year.

In addition to street preaching, the trust also distributes gospel tracts and bibles together with a programme of providing regular packs of nutritious food and gospel literature to homeless and needy persons through local charities or homeless societies.

Members of the congregation supported the outreach work of a separate charity, the Rapid Relief team, by providing volunteers to help with the distribution of food boxes.

### **Visitors**

The services and meetings are attended by the regular congregation and many of the services are open to other visitors who are properly disposed. The notice board outside the Hall welcomes visitors and displays times of Gospel Preachings along with a telephone number for those seeking further information or help. Gospel Tracts, which are distributed daily, also display this information.

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

### **The life of a Christian**

The following points are an extract from Schedule 1 of the Trust Deed. They outline the way of life of the Brethren as supported by the Holy Scriptures and how it contributes to public benefit;

- 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).

### **Volunteers**

Silverdale 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.

# **SILVERDALE GOSPEL HALL TRUST**

## **TRUSTEES' REPORT (CONTINUED)**

**FOR THE YEAR ENDED 5 APRIL 2022**

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### **Financial review**

In the year ended 5 April 2022, the Trust had a surplus of £79,599 (2021 - £77,041 ) incoming resources over resources expended. Total voluntary income received this year was £118,564 (2021 - £114,427). All funds held were unrestricted funds.

Gifts totalling £12,826 were made during this year (2021: £11,617).

### **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 would accept a reserve policy at the end of the 2021/22 period of £10,000 to be adequate. This is reviewed at the end of each financial period. At the year end, the Trust has £Nil (2021: £Nil) free reserves and as such, the reserves policy is not being met. 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 from the congregation. The congregation is kept regularly informed as to particular needs for funds, and other relevant matters.

### **Funding**

Funding is sought through gifts and donations from the congregation. Grants are sometimes received from other charitable trusts with congruent objectives. Gift aid is also claimed on relevant gifts.

### **Risk management**

The trustees have assessed the major risks to which the trust is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

### **Plans for future periods**

The Trust plans to continue all the current activities.

With the commencement of lockdown restrictions in the UK, the trust ceased using the gospel hall it operates. During the financial year, restrictions were eased sufficiently to allow the congregation to use the gospel hall for the Lord's Supper (Communion). The use of the rooms was conducted in a manner which always complied with the government guidance, and the trust intends to continue using the rooms when it is safe to do so. The trustees do not consider that the Covid-19 pandemic will have any effect on the ability to continue as a going concern.

### **Structure, governance and management**

#### **Governing document**

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

The Silverdale Gospel Hall Trust is constituted by a Deed of Trust dated 15 March 2005, amended by Deed of Variation dated 18 August 2014. The Trust was registered with the Charity Commission for England and Wales on 29 April 2016 under Charity Registration Number: 1166844

# SILVERDALE GOSPEL HALL TRUST

## TRUSTEES' REPORT (CONTINUED)

**FOR THE YEAR ENDED 5 APRIL 2022**

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### **Recruitment and appointment of new trustees**

Trustees are selected according to their experience in specialised fields and are expected to use that experience in furthering the objects of the Trust. Checks are made to ensure that there are no legal or other barriers to their appointment. New Trustees are nominated by the existing trustees and appointed by unanimous resolution of the Congregation. Incoming Trustees are made fully aware of their responsibilities by the existing Trustees who ensure that new Trustees read the Trust Deed and the relevant guidance for trustees published by the Charity Commission.

None of the Trustees, nor any person connected with them, received any remuneration or expenses from the Charity in the year ended 5 April 2022 (2021: £nil).

The trustees who served during the year and up to the date of signature of the financial statements were:

Mr O M Whiley - Chair  
Mr T F Devenish  
Mr J Harrison  
Mr C L James  
Mr E Eagle

### **Organisational structure**

All major decisions, including those of a financial nature are made by the Board of Trustees at their regular meetings, which are held at monthly intervals. More minor decisions may be made by individual Trustees in their particular field of responsibility.

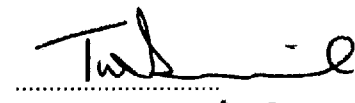
Mr T Devenish is the Treasurer for the Trust.

### **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.

Silverdale Gospel Hall Trust provides support to Cross Hill Gospel Hall Trust.

The trustees' report was approved by the Board of Trustees.



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**Mr T F Devenish**

Trustee  
Dated: 1st December 2022

# SILVERDALE GOSPEL HALL TRUST

## STATEMENT OF TRUSTEES' RESPONSIBILITIES

**FOR THE YEAR ENDED 5 APRIL 2022**

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The trustees are responsible for preparing the Trustees' Report 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 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 trust and of the incoming resources and application of resources of the trust for that year.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- 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; and
- 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 sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the trust and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the trust 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.



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**Mr T F Devenish**

Trustee

Dated: 1st December 2022



# SILVERDALE GOSPEL HALL TRUST

## INDEPENDENT EXAMINER'S REPORT

### TO THE TRUSTEES OF SILVERDALE GOSPEL HALL TRUST

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I report to the trustees on my examination of the financial statements of Silverdale Gospel Hall Trust (trust) for the year ended 5 April 2022.

#### **Responsibilities and basis of report**

As the trustees of the trust you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

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

#### **Independent examiner's statement**

Your attention is drawn to the fact that the charity has prepared financial statements in accordance with 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) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn.

I understand that this has been done in order for financial statements to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

I have completed my examination. I confirm that no 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 2011 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements 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 financial statements to be reached.

*Champion Allwoods Limited*

#### **Champion Allwoods Limited**

2nd Floor Refuge House  
33-37 Watergate Row  
Chester  
CH1 2LE

Dated: 6 December 2022

# SILVERDALE GOSPEL HALL TRUST

## STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 5 APRIL 2022

	Notes	Unrestricted funds general 2022 £	Unrestricted funds designated 2022 £	Total 2022 £	Unrestricted funds general 2021 £	Unrestricted funds designated 2021 £	Total 2021 £
<b><u>Income and endowments from:</u></b>							
Donations and legacies	3	118,564	-	118,564	106,023	8,404	114,427
Investments	4	-	-	-	23	-	23
Other income	5	75,350	-	75,350	-	-	-
<b>Total income</b>		<b>193,914</b>	<b>-</b>	<b>193,914</b>	<b>106,046</b>	<b>8,404</b>	<b>114,450</b>
<b><u>Expenditure on:</u></b>							
Charitable activities	6	114,090	225	114,315	35,834	1,575	37,409
<b>Net income for the year/ Net movement in funds</b>		<b>79,824</b>	<b>(225)</b>	<b>79,599</b>	<b>70,212</b>	<b>6,829</b>	<b>77,041</b>
Fund balances at 6 April 2021		3,935,701	6,829	3,942,530	3,865,489	-	3,865,489
<b>Fund balances at 5 April 2022</b>		<b>4,015,525</b>	<b>6,604</b>	<b>4,022,129</b>	<b>3,935,701</b>	<b>6,829</b>	<b>3,942,530</b>

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

# SILVERDALE GOSPEL HALL TRUST

## BALANCE SHEET

AS AT 5 APRIL 2022

	Notes	2022 £	£	2021 £	£
<b>Fixed assets</b>					
Tangible assets	10		4,124,567		4,421,703
<b>Current assets</b>					
Debtors	11	4,147		8,279	
Cash at bank and in hand		146,629		23,276	
		<u>150,776</u>		<u>31,555</u>	
<b>Creditors: amounts falling due within one year</b>	13	<u>(253,214)</u>		<u>(510,728)</u>	
Net current liabilities			(102,438)		(479,173)
<b>Total assets less current liabilities</b>			<u>4,022,129</u>		<u>3,942,530</u>
<b>Income funds</b>					
<u>Unrestricted funds</u>					
Designated funds		6,604		6,829	
General unrestricted funds		<u>4,015,525</u>		<u>3,935,701</u>	
			<u>4,022,129</u>		<u>3,942,530</u>
			<u>4,022,129</u>		<u>3,942,530</u>

The financial statements were approved by the Trustees on 1st December 2022



Mr T F Devenish  
Trustee

# SILVERDALE GOSPEL HALL TRUST

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 5 APRIL 2022

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### 1 Accounting policies

#### Charity information

The charity is controlled by a deed of trust and constitutes an un-incorporated charity.

Silverdale Gospel Hall Trust is constituted by a Deed of Trust dated 15 March 2005, amended by Deed of Variation dated 18 August 2014. The Trust was registered with the Charity Commission for England and Wales on 29 April 2016 under Charity registration number: 1166844. The registered office is 2 Hatlex Hill, Hest Bank, Lancaster, LA2 6ET.

#### 1.1 Accounting convention

The financial statements have been prepared in accordance with the trust's governing document, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)". The trust is a Public Benefit Entity as defined by FRS 102.

The trust has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the trust. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

#### 1.2 Going concern

The Trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern and do not consider that the COVID-19 pandemic will have any effect on the ability to continue as a going concern.

#### 1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives unless the funds have been designated for other purposes.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

#### 1.4 Income

Income is recognised when the trust is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the trust has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the trust has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

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 Silverdale 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.

# SILVERDALE GOSPEL HALL TRUST

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2022

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### 1 Accounting policies

(Continued)

#### 1.5 Expenditure

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

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

Support costs have been allocated between governance costs and other support costs. Governance costs comprise all costs involving the public accountability of the trust and costs related to statutory requirements. Governance and support costs are all attributable to meeting rooms.

#### 1.6 Tangible fixed assets

Tangible fixed assets (over £1,500) are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Freehold buildings	2% straight line
Fixtures and fittings	10% straight line

Freehold land is not depreciated.

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

#### 1.7 Impairment of fixed assets

At each reporting end date, the trust reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

#### 1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

#### 1.9 Financial instruments

The trust has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the trust's balance sheet when the trust becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

# SILVERDALE GOSPEL HALL TRUST

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2022

### 1 Accounting policies

(Continued)

#### **Basic financial assets**

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

#### **Basic financial liabilities**

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

#### **Derecognition of financial liabilities**

Financial liabilities are derecognised when the trust's contractual obligations expire or are discharged or cancelled.

### 2 Critical accounting estimates and judgements

In the application of the trust's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

### 3 Donations and legacies

	Unrestricted funds general 2022 £	Unrestricted funds general 2021 £	Unrestricted funds designated 2021 £	Total 2021 £
Donations and gifts	107,215	91,650	8,404	100,054
Payroll giving	9,649	9,227	-	9,227
Income tax refunds	1,700	5,146	-	5,146
	<u>118,564</u>	<u>106,023</u>	<u>8,404</u>	<u>114,427</u>

# SILVERDALE GOSPEL HALL TRUST

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2022

### 3 Donations and legacies (Continued)

#### Donations and gifts

Gift Aid donations	6,795	18,550	-	18,550
Non Gift Aid donations	100,420	73,100	8,404	81,504
	<u>107,215</u>	<u>91,650</u>	<u>8,404</u>	<u>100,054</u>

### 4 Investments

	<b>Total</b>	<b>Unrestricted funds general</b>
	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Interest receivable	-	23
	<u>-</u>	<u>23</u>

### 5 Other income

	<b>Unrestricted funds general</b>	<b>Total</b>
	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Net gain on disposal of tangible fixed assets	75,350	-
	<u>75,350</u>	<u>-</u>

# SILVERDALE GOSPEL HALL TRUST

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2022

### 6 Charitable activities

	2022 £	2021 £
Depreciation and impairment	70,592	5,220
Utilities	11,217	10,204
Repairs and maintenance	5,374	2,337
Telephone	1,415	1,449
Insurance	1,817	416
Donations and gifts	12,826	11,617
	<u>103,241</u>	<u>31,243</u>
Share of support costs (see note 7)	8,514	3,806
Share of governance costs (see note 7)	2,560	2,360
	<u>114,315</u>	<u>37,409</u>
<b>Analysis by fund</b>		
Unrestricted funds - general	114,090	35,834
Unrestricted funds - designated	225	1,575
	<u>114,315</u>	<u>37,409</u>

### 7 Support costs

	Support costs £	Governance costs £	2022 £	Support costs £	Governance costs £	2021 £
Legal and professional	8,514	-	8,514	3,806	-	3,806
Audit fees	-	2,560	2,560	-	2,360	2,360
	<u>8,514</u>	<u>2,560</u>	<u>11,074</u>	<u>3,806</u>	<u>2,360</u>	<u>6,166</u>
Analysed between Charitable activities	<u>8,514</u>	<u>2,560</u>	<u>11,074</u>	<u>3,806</u>	<u>2,360</u>	<u>6,166</u>

Governance costs includes payments to the accountants of £1,850 (2021- £1,800) for independent examination fees.



# SILVERDALE GOSPEL HALL TRUST

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2022

### 8 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the trust during the year.

### 9 Employees

The average monthly number of employees during the year was:

	2022 Number	2021 Number
Total	-	-

Silverdale 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.

There were no employees whose annual remuneration was more than £60,000.

### 10 Tangible fixed assets

	Freehold buildings £	Fixtures and fittings £	Total £
<b>Cost</b>			
At 6 April 2021	4,439,911	2,017	4,441,928
Additions	-	106	106
Disposals	(250,904)	-	(250,904)
At 5 April 2022	4,189,007	2,123	4,191,130
<b>Depreciation and impairment</b>			
At 6 April 2021	19,654	571	20,225
Depreciation charged in the year	70,380	212	70,592
Eliminated in respect of disposals	(24,254)	-	(24,254)
At 5 April 2022	65,780	783	66,563
<b>Carrying amount</b>			
At 5 April 2022	4,123,227	1,340	4,124,567
At 5 April 2021	4,420,257	1,446	4,421,703

The carrying value of land included in land and buildings comprises:

	2022 £	2021 £
Freehold	900,000	900,000

Included in freehold land and buildings is a property with the Land Registry title number: LAN189337.

# SILVERDALE GOSPEL HALL TRUST

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2022

### 11 Debtors

	2022 £	2021 £
Amounts falling due within one year:		
Prepayments and accrued income	4,147	8,279

### 12 Loans and overdrafts

	2022 £	2021 £
Other loans	250,000	508,000
Payable within one year	250,000	508,000

Included within creditors falling due within one year are loans which are repayable on demand, however, it is not anticipated that the amounts will require repayment in full within 12 months.

### 13 Creditors: amounts falling due within one year

	2022 £	2021 £
Borrowings	250,000	508,000
Other creditors	2,340	2,000
Accruals and deferred income	874	728
	253,214	510,728

### 14 Movement in funds

	Balance at 6 April 2020 £	Movement in funds		Balance at 6 April 2021 £	Movement in funds		Balance at 5 April 2022 £
		Incoming resources £	Resources expended £		Incoming resources £	Resources expended £	
Designated Funds	-	8,404	(1,575)	6,829	-	(225)	6,604
Unrestricted Funds	3,865,489	106,046	(35,834)	3,935,701	193,914	(114,090)	4,015,525
	3,865,489	114,450	(37,409)	3,942,530	193,914	114,315	4,022,129

# SILVERDALE GOSPEL HALL TRUST

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2022

### 15 Analysis of net assets between funds

	Unrestricted funds	Designated funds	Total	Unrestricted funds	Designated funds	Total
	2022	2022	2022	2021	2021	2021
	£	£	£	£	£	£
Fund balances at 5 April 2022 are represented by:						
Tangible assets	4,124,567	-	4,124,567	4,421,703	-	4,421,703
Current assets/ (liabilities)	(109,042)	6,604	(102,438)	(486,002)	6,829	(479,173)
	<u>4,015,525</u>	<u>6,604</u>	<u>4,022,129</u>	<u>3,935,701</u>	<u>6,829</u>	<u>3,942,530</u>

### 16 Related party transactions

During the year the trust received unconditional donations from trustees and other related parties of £13,205 (2021: £48,430).



**Silverdale  
Gospel Hall  
Trust**

# **Public Benefit Report**

## **Silverdale Gospel Hall Trust Public Benefit**



One of the Trust's principal activities that furthers its objects is providing a facility for the coordination of "outreach" work into the wider community.

Members of the congregation, acting under the directions of the trustees and with their full active encouragement, have continued with "outreach" work which they have carried out for many years.

## **2021-2022 Summary**

The trustees of the Silverdale Gospel Hall Trust 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

2021 was another unusual year with COVID 19 still at large and individuals, businesses and charities alike facing unique challenges. In some way shape or form COVID 19 has had a profound impact on all our lives.



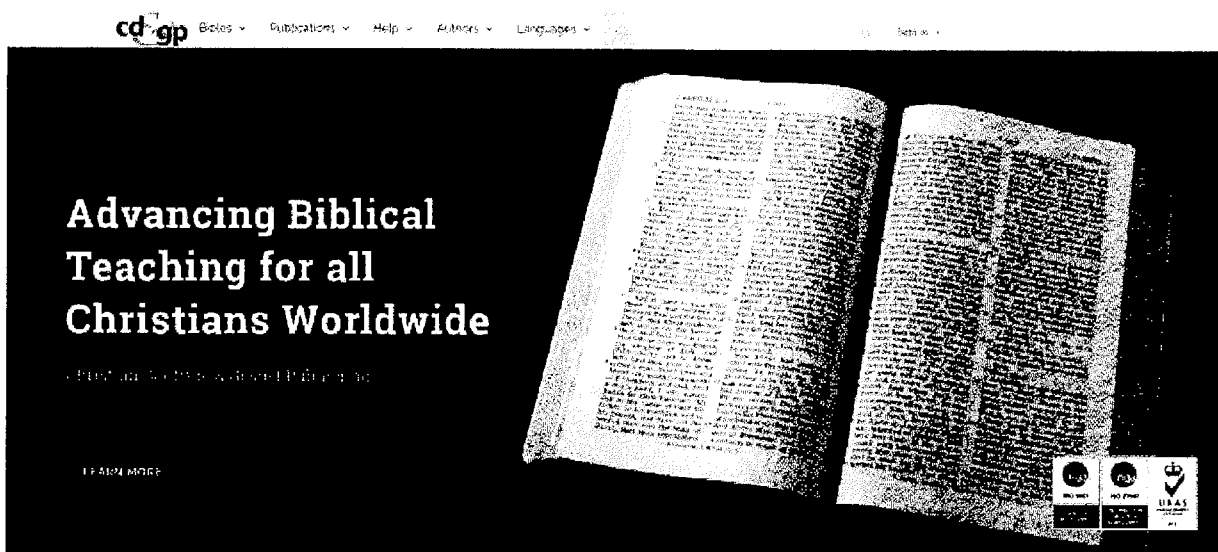
The trustees and the regular congregation members were determined to continue their public benefit works and we have found this year has demanded even more resource as we support people and communities around our places of worship.

## Street Preaching and Tract Distribution

Following the lockdowns of the COVID 19 outbreak, we resumed our street preaching's in the town centre of Lancaster on the 12th November 2021. Over 38 preaching's we're given with a distribution of over 114 gospel pamphlets.

Tracts and gospel cards are also still available for collection from the main Gospel Hall. Any enquiries received by the trustees or made to central office have been followed up fully, and where applicable people have been directed to the following website where literature can be purchased or downloaded for reading in multiple languages.

Members of the congregation have continued to hand out tracts to neighbours and people in need when they have met them. Other church leaders and ministers from time-to-time request some of the early printed ministry by the leaders which is made available from the website listed.



<https://christiandocctrineandgospelpublishing.org/>



## **Working with other charities**

As a trust, we have purchased 100 RRT Family Food Boxes which we donated to various local needs such as homeless and vulnerable shelters, schools, parishes etc.

The RRT Food Boxes are designed to feed a family of 4 for up to 4 days and bring some relief and joy to households during their time of pressure and crisis.

- 9** Local Schools supported
- 76** Families received RRT Food Boxes
- 24** RRT Food Boxes donated to Homeless Causes



We also donated

**£218.95**

of food to the Morecambe  
Bay Foodbank through  
The Trussell Trust.

## **Working with other charities**

The trust see that the work carried out by its members as Volunteers of the Rapid Relief Team (RRT) is of the utmost importance in the community and has been pleased again to allow its external facilities to be used as a meeting/gathering point for these volunteers prior to deployment or community support.

Equipment and trailers are stored in the secure ground of the gospel halls where volunteers can freely access them as much of the work of RRT is done out of normal operating hours

### **April 2021**

Donated over 500 bottles of RRT water to Lancaster Royal Infirmary

### **June 2021**

Gave 24 Food Boxes to Morecambe Road Primary School

### **September 2021**

Donated 240 bottles of RRT water to St Johns Hospice for their Moonlight walk event

### **September 2021**

Provided refreshments to 25 Fire and Rescue staff on a Lands End to John O'Groats bike ride

### **December 2021**

Gave a further 20 Food Boxes to Morecambe Road Primary School

### **December 2021**

Provided a hot lunch to the HM Coastguard team on a training exercise

### **February 2022**

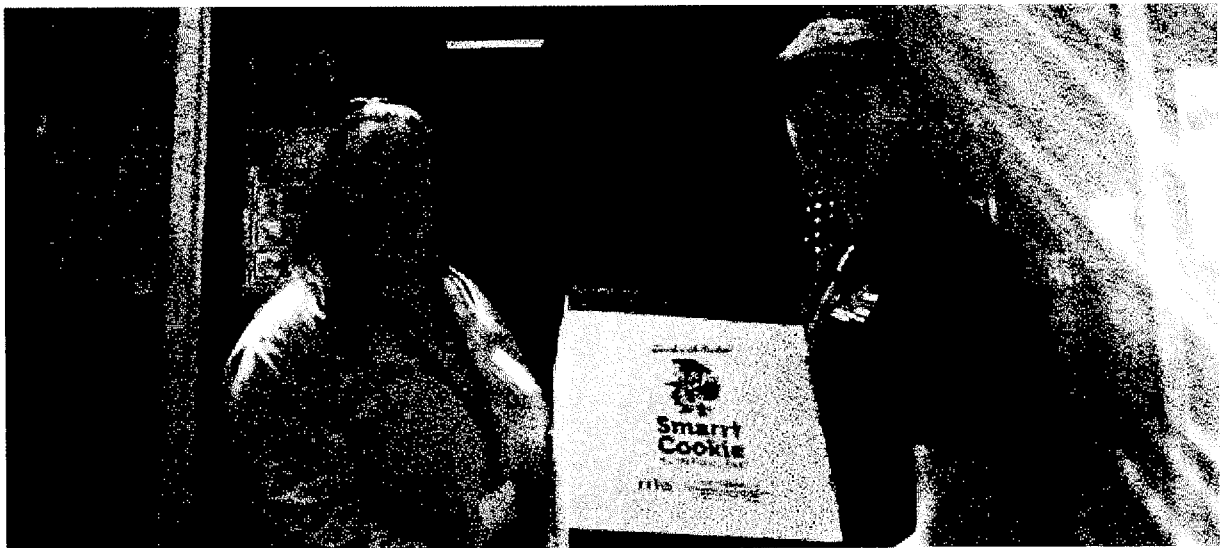
Donated RRT Early Bird Learning Packs to Carnforth Primary School

### **April 2022**

Donated a further 650 bottles of RRT bottled water to St Johns Hospice for their 2022 Moonlight walk



## **Case Study 1**



Yesterday I had a phone call from one of your volunteers based in Silverdale, Lancashire. He offered to provide some food boxes to families in our school who might benefit from them. I was very grateful to receive 10 boxes today all of which have been distributed by my amazing Pastoral Team. Some of these families rely on our over extended food banks and so expressed their thanks that this was taking some of the strain off local resources. Our local area has recently had an influx of refugees, many from Ukraine and this has also added to the strain on local resources.

Please could you forward our thanks to the Silverdale branch of your organisation and let them know that we will gratefully receive boxes in the future.

For your information we were also able to share one of the boxes with a member of staff who has broken her femur. Whilst she gets full pay to be absent from our organisation, she also has a second job to make ends meet and sick pay is not included in those terms and conditions. She was very grateful to receive a box that will help her until she is fit for work again.

**Catherine Armistead | Headteacher  
Skerton St Luke's CE School**

# Silverdale Gospel Hall Trust

## Photographs

