

QUARRY GOSPEL HALL TRUST

England & Wales · Charity number 1170199

Details

Status Registered

Legal form Trust

Registered 2016-11-16

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

Contact

Address Orchard Lea
Church Road
Whimble
Exeter
EX5 2TF

Phone 07848452056

Email enquiries@quarrygospelhalltrust.co.uk

Activities

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

Activities: Provision and maintenance of gospel halls for the religious and other activities of Christians known as Brethren. Details of the origins, teaching and way of life of the Brethren can be found on their website:www.plymouthbrethrenchristianchurch.org

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Religious Activities, Other Charitable Purposes
- **Who:** The General Public/mankind

Geography

- Devon

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£279,882	£268,557	-	-
2024-04-05	£124,589	£280,433	-	-
2023-04-05	£38,749	£96,156	-	-
2022-04-05	£153,414	£70,768	-	-
2021-04-05	£51,327	£66,858	-	-

Trustees

Name	Role	Appointed
ADRIAN PETER WELCH		2011-02-15
GARTH JAMES ELLIS		2004-06-05
MARK CHARLES BRISTOW		2004-06-05
ROGER STEPHEN PARSON		2011-02-15
STUART JAMES BELL		2009-05-12

QUARRY GOSPEL HALL TRUST

England & Wales - Charity number 1170199

Accounts

Trustees Report & Unaudited Financial Statements

Quarry Gospel Hall Trust
For the year ended 5 April 2025

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Legal and Administrative Information

Quarry Gospel Hall Trust

For the year ended 5 April 2025

Charity Name:

Quarry Gospel Hall Trust

Registered Charity Number:

1170199

Trustees:

Mr S J Bell (Chair)

Mr G Ellis

Mr M Bristow

Mr R Parson

Mr A Welch

Treasurer:

Mr S J Bell

Principle Address:

Orchard Lea
Church Road
Whimble
Exeter
EX5 2TF

Independent Examiner:

Sandra Martin
FCCA FMAAT FPA BSc
50 Rose Lane
Biggleswade
Bedfordshire
SG18 0NB

Accountant:

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

Bankers:

25 Gresham Street
London
EC2V 7HN

Report of the Trustees

Quarry Gospel Hall Trust

For the year ended 5 April 2025

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

Structure, Governance and Management

Governing Document

The Charity is an unincorporated trust constituted by a Deed of Trust dated 27 May 1980, most recently amended by Deed of Variation dated 30 December 2014. The trust was registered with the Charity Commission for England and Wales on 16 November 2016 under Charity Registration Number: 1170199

Recruitment and appointment of new Trustees

The Trustees who have served during the year and since the year end are set out on page 3. None of the Trustees, nor any person connected with them, received any remuneration from the Charity in the year ended 5 April 2025. Trustees were reimbursed for expenses during the year ending 5 April 2025 totaling £1,478 (2024: £553).

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

Wider Network

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

Risk Management

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

Objectives and Activities

Objectives and Aims

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

Public Benefit

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

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

Main activities and achievements

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

During the year, the trust purchased land on behalf of Exeter and Honiton Gospel Hall Trust in view of developing a gospel hall in the near future.

Plans for future periods

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

The Trust has agreed to provide funds for the construction of a new gospel hall for Exeter and Honiton Gospel Hall Trust. Further details on this planned construction are disclosed in the Reserves Policy.

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 25 and 300 people normally attend these occasions.

The meetings are attended by the regular congregation and most are open to other properly disposed visitors. The notice board outside the Hall welcomes visitors and displays the times of Gospel preachings, along with a telephone number for those seeking further information or help. Gospel tracts, which are distributed by street preachers, also display this information.

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

Spreading the Gospel message and the life of a Christian

The Gospel halls are a base from which the regular congregation and others who attend the meetings are encouraged to spread the Christian Gospel, in word and deed.

Members of the congregation participate in a programme of street preaching and Gospel tracts are provided free of charge by the Charity to such preachers to be handed out to interested members of the public.

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

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

Funding

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

Financial Review

In the year ended 5 April 2025 the Trust had a surplus of incoming resources over resources expended.

Total voluntary income received this year was £277,753 compared to £119,851 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, based on its size and the level of its financial commitments. The Trust has no employees and its regular outgoings are minimal. During the financial year, Quarry Gospel Hall Trust purchased land on behalf of Exeter and Honiton Gospel Hall Trust in view of building a new gospel hall. All costs associated with the construction of this gospel hall for Exeter and Honiton Gospel Hall Trust will be covered by Quarry Gospel Hall Trust in the near future. Funds are currently being accumulated to cover the cost of this proposed construction. 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 £371,263 (2024: £330,576)

Statement of Trustees Responsibilities

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

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

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

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

On Behalf of the board:

.....

Mr S J Bell (Trustee)

.....

Date

Report of the Independent Examiner

Quarry Gospel Hall Trust For the year ended 5 April 2025

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

Respective responsibilities of Trustees and Examiner

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

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

Basis of Independent Examiner's Report

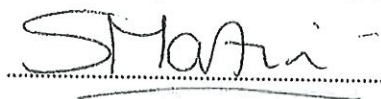
My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or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

Independent Examiner's Statement

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

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

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



Sandra Martin
FCCA FMAAT FPA BSc
50 Rose Lane
Biggleswade
Bedfordshire
SG18 0NB

2 January 2026

Statement of Financial Activities

Quarry Gospel Hall Trust

For the year ended 5 April 2025

	UNRESTRICTED FUNDS	DESIGNATED FUNDS	RESTRICTED FUNDS	TOTAL FUNDS 2025	TOTAL FUNDS 2024
Income and endowments:					
Donations and Legacies:					
Contributions from the Congregation	178,075	-	-	178,075	72,250
Gift Aid Donations	76,356	-	-	76,356	37,670
Income Tax refunds	19,089	-	-	19,089	9,931
Legacies	4,234	-	-	4,234	-
Investments					
Interest Received	2,129	-	-	2,129	4,738
Total Income and endowments:	279,882	-	-	279,882	124,589
Expenditure:					
Running Meeting Rooms (note 10)	113,630	-	-	113,630	78,115
Congregation Support (note 10)	3,600	-	-	3,600	-
Cost of donated services (note 4)	151,327	-	-	151,327	27,543
Grants to affiliated trusts (note 5)	-	-	-	-	174,774
Total Expenditure:	268,557	-	-	268,557	280,433
Net Income/(Expenditure)	11,325	-	-	11,325	(155,844)
Net Movement In Funds	11,325	-	-	11,325	(155,844)
Reconciliation of funds (note 12)					
Total Funds brought forward	1,570,019	-	-	1,570,019	1,725,863
Net movement in funds	11,325	-	-	11,325	(155,844)
Total Funds carried forward	1,581,344	-	-	1,581,344	1,570,019

The notes on page 11 - 20 form part of these financial statements.

Balance Sheet

Quarry Gospel Hall Trust As at 5 April 2025

	2025	2024
Fixed Assets		
Tangible assets (note 6)	1,210,080	1,239,443
Total Fixed Assets	1,210,080	1,239,443
Current assets		
Loans out (note 7)	425,333	-
Prepayments and accrued income	33,949	12,684
Cash at bank and in hand	188,853	325,977
Total Current assets	648,135	338,662
Creditors: amounts falling due within one year		
Accruals and deferred income	2,796	1,510
Other creditors	274,076	6,576
Total Creditors: amounts falling due within one year	276,872	8,086
Net current assets/(liabilities)	371,263	330,576
Total assets less current liabilities	1,581,344	1,570,019
Net Assets	1,581,344	1,570,019
Funds (note 11)		
Unrestricted funds	1,581,344	1,570,019
Total Funds	1,581,344	1,570,019

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

.....
Mr S J Bell (Trustee)

Notes forming part of the Financial Statements

Quarry Gospel Hall Trust For the year ended 5 April 2025

1. ACCOUNTING POLICIES

1.1 Basis of financial statements

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

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

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

1.2 Income

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

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

Investment income is accounted for on a receivable basis.

1.3 Expenditure

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

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

1.4 Governance and support costs

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

1.5 Tangible fixed assets and depreciation

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

Freehold Buildings	5% straight line
Property Improvements	5% straight line
Fixtures and Fittings	10% straight line

1.6 Taxation

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

1.7 Funds

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

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

1.8 Preparation of consolidated financial statements

The Charity does not have a trading subsidiary.

1.9 Going Concern

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

1.10 Significant estimates and judgements

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

2. TRUSTEES' REMUNERATION AND EXPENSES

No Trustees received any remuneration or other benefits from an employment with the charity. Trustees were reimbursed for expenses during the year totaling £1,478 (2024: £553)

3. WAGES AND SALARIES

There are no employees (2024: none)

4. Donated Services

	2025	2024
Donated Services		
Donated To:		
Donated Services to Exeter and Honiton Gospel Hall Trust	151,327	27,543
Total Donated Services:	151,327	27,543

5. Grants

	2025	2024
Grants:		
Grants to:		
Grants to Exeter & Honiton Gospel Hall Trust	-	174,774
Total Grants:	-	174,774

6. Tangible Fixed Assets

Cost	Freehold Property	Fixtures and Fittings	Property Improvements	Totals
At 6 April 2024	1,325,222	19,331	36,506	1,381,359
Additions	-	225	-	225
Disposals	-	-	-	-
At 5 April 2025	1,325,222	19,556	36,506	1,381,583
Depreciation				
At 6 April 2024	128,625	10,353	2,938	141,916
Current Year Depreciation	26,081	1,681	1,825	29,587
Eliminated on disposals	-	-	-	-
At 5 April 2025	154,706	12,034	4,764	171,503
Net Book Value				
At 5 April 2025	1,170,817	7,522	31,472	1,210,080
At 5 April 2024	1,196,897	8,978	33,568	1,239,443

Land registry titles of the above property held are DN585512 and DN337920.

7. LOANS TO AFFILIATED TRUSTS

	2025	2024
Loans to Affiliated Trusts		
Loans to Exeter and Honiton Gospel Hall Trust	425,333	-
Total Loans to Affiliated Trusts	425,333	-

8. TRANSACTIONS WITH RELATED PARTIES

During the year the trust received donations totalling £92,700 (2024: £65,843) from trustees or from the businesses or other organisations that they control. All donations were made in the course of the charity's normal operations. Some of the trustees were reimbursed for expenses during the year totalling £2,172 (2024: £553). There is also a loan outstanding with Otterdene Group Limited totalling £182,500 where a director is also a trustee of Quarry Gospel Hall Trust. There is also a loan outstanding with CLH Group Limited totalling £42,500 where a director is also the brother of a trustee of Quarry Gospel Hall Trust. No interest is being charged on these loans and there are no fixed repayment terms.

9. VOLUNTEERS

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

Resources Expended

Quarry Gospel Hall Trust For the year ended 5 April 2025

10. Resources Expended

	MEETING ROOMS	CHARITABLE ACTIVITIES	TOTAL COSTS 2025	TOTAL COSTS 2024
Direct Costs				
Premises costs - repairs and maintenance	3,139	-	3,139	6,331
Premises costs - heat, light and power	15,565	-	15,565	20,094
Telephone	2,982	-	2,982	1,857
Health and Safety	641	-	641	20
Legal and professional	3,402	-	3,402	3,209
Congregation Support	3,600	-	3,600	-
Public outreach expenses	-	7,094	7,094	3,955
Special meeting costs	46,816	-	46,816	10,829
Depreciation	29,587	-	29,587	28,483
Insurance	1,609	-	1,609	1,646
Governance	2,796	-	2,796	1,691
Total Direct Costs	110,136	7,094	117,230	78,115

Governance costs include £300 (prior year: £180) in respect of independent examiners fees.

Analysis of Net Assets - Current year

Quarry Gospel Hall Trust

For the year ended 5 April 2025

11. ANALYSIS OF NET ASSETS BETWEEN FUNDS

11.1 Current Year

	UNRESTRICTED FUNDS	DESIGNATED FUNDS	RESTRICTED FUNDS	TOTAL FUNDS 2025
Funds				
Tangible Fixed Assets	1,210,080	-	-	1,210,080
Current Assets	648,135	-	-	648,135
Current Liabilities	(276,872)	-	-	(276,872)
Total Funds	1,581,344	-	-	1,581,344

Analysis of Net Assets - Prior Year

Quarry Gospel Hall Trust

For the year ended 5 April 2025

11.2 Prior Year

	UNRESTRICTED FUNDS	DESIGNATED FUNDS	RESTRICTED FUNDS	TOTAL FUNDS 2024
Funds				
Tangible Fixed Assets	1,239,443	-	-	1,239,443
Current Assets	338,662	-	-	338,662
Current Liabilities	(8,086)	-	-	(8,086)
Total Funds	1,570,019	-	-	1,570,019

Movement in Funds - Current Year

Quarry Gospel Hall Trust

For the year ended 5 April 2025

12. Movement in Funds

12.1 Movement in funds - current year

	UNRESTRICTED FUNDS	DESIGNATED FUNDS	RESTRICTED FUNDS	TOTAL FUNDS 2025
Movement in Funds				
Total funds brought forward	1,570,019	-	-	1,570,019
Incoming resources	279,882	-	-	279,882
Resources expended	(268,557)	-	-	(268,557)
Total funds carried forward	1,581,344	-	-	1,581,344

Movement in Funds - Prior Year

Quarry Gospel Hall Trust For the year ended 5 April 2025

12. Movement in Funds

12.2 Movement in funds - Prior year

	UNRESTRICTED FUNDS	DESIGNATED FUNDS	RESTRICTED FUNDS	TOTAL FUNDS 2024
Movement in Funds				
Total funds brought forward	1,725,863	-	-	1,725,863
Incoming resources	124,589	-	-	124,589
Resources expended	(280,433)	-	-	(280,433)
Total funds carried forward	1,570,019	-	-	1,570,019

Comparative Statement of Financial Activities

Quarry Gospel Hall Trust

For the year ended 5 April 2025

	UNRESTRICTED FUNDS	DESIGNATED FUNDS	RESTRICTED FUNDS	TOTAL FUNDS 2024
Income and endowments:				
Donations and Legacies:				
Contributions from the Congregation	72,250	-	-	72,250
Gift Aid Donations	37,670	-	-	37,670
Income Tax refunds	9,931	-	-	9,931
Investments				
Interest Received	4,738	-	-	4,738
Total Income and endowments:	124,589	-	-	124,589
Expenditure:				
Running Meeting Rooms (note 10)	78,115	-	-	78,115
Cost of donated services (note 4)	27,543	-	-	27,543
Grants to affiliated trusts (note 5)	174,774	-	-	174,774
Total Expenditure:	280,433	-	-	280,433
Net Income/(Expenditure)	(155,844)	-	-	(155,844)
Net Movement In Funds	(155,844)	-	-	(155,844)
	UNRESTRICTED FUNDS	DESIGNATED FUNDS	RESTRICTED FUNDS	TOTAL FUNDS 2024
Reconciliation of funds (note 12)				
Total Funds brought forward	1,725,863	-	-	1,725,863
Net movement in funds	(155,844)	-	-	(155,844)
Total Funds carried forward	1,570,019	-	-	1,570,019

QUARRY GOSPEL HALL TRUST

PUBLIC BENEFIT & OUTREACH

2025

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.

The Trust has maintained its outreach activities and this report includes some of the things we have been engaged in.

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

Gospel tracts and literature available from the Gospel Hall

The Trust maintains a display of gospel tracts, literature and Bibles at the principal Gospel Hall and this fact is advertised on the sign board at the street entrance.

Street preaching and tract distribution

Street preaching has been actively promoted by the Plymouth Brethren for many years and today is enthusiastically supported by members of the Quarry Gospel Hall Trust congregation as we seek to follow the example set out by our Lord Jesus Christ (Luke ch 4 v 17-20.) We have a preaching every Monday to Friday in the city centre with at least 2 preachers on each occasion preaching and handing out gospel tracts. Approx. 20 preachers from the community regularly preach.

Romans 10 v 13 'For every one whosoever, who shall call on the name of the Lord, shall be saved'

Members of the congregation have continued to hand out tracts and Bibles to neighbours and people in need when they have met them. Tracts are available to download on the following website: <https://christiandoctrineandgospelpublishing.org>

Homeless charity and foodbank

During the year we donated food and other essentials to the Exeter food bank for people in need.

Also, during the year some members of the congregation assisted the Rapid Relief Team Charity in the following work:

During March we supported the 'Multi Agency' event at Crealy Theme Park, the annual 'Big Sleep Out' at St James Park where we served a very welcome Bacon Roll & coffee to those who braved the night out in the open, and the 'Men's Walk' for Hospiscare down by the river Exe.





We served 240 ice cold bottles of water and 7 boxes of bananas at the Clyst St Mary sports day to keep the athletes and supporters nourished and watered.

We then supported the Children's Hospice South West Cycle Event with a water stop which was hugely appreciated in the sweltering temperatures.



In September we provided breakfast and lunch for an exciting 'Multi agency' event at RM Chivenor.

We supported the A & E appreciation week at the Royal Devon & Exeter Hospital with Coffee & Cake for our dedicated NHS workers.

During October we supported the 'Hospiscare Firewalk' at Bicton College serving a full Burger meal to approx. 150 volunteers who supported this very noble cause.



Also, during the year we donated 400 snack packs and 301 Smarrt bars.

Further plans for 2026 -we shall aim to maintain and increase our outreach activities through the coming year. We are open to suggestions from the congregation which we will review and then put forward for approval at one of our regular trustee meetings.

QUARRY GOSPEL HALL TRUST

England & Wales - Charity number 1170199

Accounts

Trustees Report & Unaudited Financial Statements

Quarry Gospel Hall Trust
For the year ended 5 April 2024

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Legal and Administrative Information

Quarry Gospel Hall Trust For the year ended 5 April 2024

Charity Name:

Quarry Gospel Hall Trust

Registered Charity Number:

1170199

Trustees:

Mr S J Bell (Chair)

Mr G Ellis

Mr M Bristow

Mr R Parson

Mr A Welch

Treasurer:

Mr S J Bell

Principle Address:

Tiverton Road, Cullompton, EX15 1LP

Independent Examiner:

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

Accountant:

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

Report of the Trustees

Quarry Gospel Hall Trust For the year ended 5 April 2024

The trustees present their report along with the financial statements of the Charity for the year ended 5 April 2024. The financial statements have been prepared in accordance with the accounting policies set out on page 11 and comply with the Trust Deed and applicable law.

Structure, Governance and Management

Governing Document

The Charity is an unincorporated trust constituted by a Deed of Trust dated 27 May 1980, most recently amended by Deed of Variation dated 30 December 2014. The trust was registered with the Charity Commission for England and Wales on 16 November 2016 under Charity Registration Number: 1170199

Recruitment and appointment of new Trustees

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

The Trust operates two 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 Trustees of similar Trusts with a view to pooling experience considered useful in pursuing the objects of the Trust. The Trust also maintains particular links with Exeter & Honiton Gospel Hall Trust with which it shares members of its congregation.

Risk Management

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

Objectives and Activities

Objectives and Aims

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

Public Benefit

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

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

Main activities and achievements

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

Plans for future periods

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

Meetings

Meetings held at the Gospel halls include the Lord's Supper (Communion), Gospel preachings, Bible readings and Bible addresses. There is a structured weekly schedule of meetings and, depending on the particular meeting, between 25 and 300 people normally attend these occasions.

The meetings are attended by the regular congregation and most are open to other properly disposed visitors. The notice board outside the Hall welcomes visitors and displays the times of Gospel preachings, along with a telephone number for those seeking further information or help. Gospel tracts, which are distributed by street preachers, also display this information.

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

Spreading the Gospel message and the life of a Christian

The Gospel halls are a base from which the regular congregation and others who attend the meetings are encouraged to spread the Christian Gospel, in word and deed.

Members of the congregation participate in a program of street preaching and Gospel tracts are provided free of charge by the Charity to such preachers to be handed out to interested members of the public.

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

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

Funding

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

Financial Review

In the year ended 5 April 2024 the Trust had a deficit of incoming resources over resources expended. This is mostly due to the services donated to the Exeter and Honiton Gospel Hall Trust.

Total voluntary income received this year was £119,851 compared to £37,825 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, based on its size and the level of its financial commitments. The Trust has no employees and its regular outgoings are minimal. 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. The trust has been building up reserves during 2024, and since the year end, has used these reserves to purchase another property to be used as a Gospel Hall in the future.

Free Reserves at the year end were £330,576 (2023: £479,240)

Statement of Trustees Responsibilities

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

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

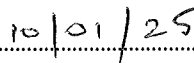
- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

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

On Behalf of the board:



Mr S J Bell (Trustee)



Date

Report of the Independent Examiner

Quarry Gospel Hall Trust For the year ended 5 April 2024

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

Respective responsibilities of Trustees and Examiner

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

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

Basis of Independent Examiner's Report

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

Independent Examiner's Statement

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

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

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

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

6 January 2025

Statement of Financial Activities

Quarry Gospel Hall Trust For the year ended 5 April 2024

	UNRESTRICTED FUNDS	DESIGNATED FUNDS	RESTRICTED FUNDS	TOTAL FUNDS 2024	TOTAL FUNDS 2023
Income and endowments:					
Donations and Legacies:					
Contributions from the Congregation	72,250	-	-	72,250	34,300
Gift Aid Donations	37,670	-	-	37,670	2,820
Income Tax refunds	9,931	-	-	9,931	705
Investments					
Interest Received	4,738	-	-	4,738	924
Total Income and endowments:	124,589	-	-	124,589	38,749
Expenditure:					
Running Meeting Rooms (note 9)	78,115	-	-	78,115	57,991
Cost of donated services (note 4)	27,543	-	-	27,543	36,165
Grants to affiliated trusts (note 5)	174,774	-	-	174,774	2,000
Total Expenditure:	280,433	-	-	280,433	96,156
Net Income/(Expenditure)	(155,844)	-	-	(155,844)	(57,407)
Net Movement In Funds	(155,844)	-	-	(155,844)	(57,407)
	UNRESTRICTED FUNDS	DESIGNATED FUNDS	RESTRICTED FUNDS	TOTAL FUNDS 2024	TOTAL FUNDS 2023
Reconciliation of funds (note 11)					
Total Funds brought forward	1,725,863	-	-	1,725,863	1,783,270
Net movement in funds	(155,844)	-	-	(155,844)	(57,407)
Total Funds carried forward	1,570,019	-	-	1,570,019	1,725,863

The notes on page 11 - 18 form part of these financial statements.

Balance Sheet

Quarry Gospel Hall Trust

As at 5 April 2024

	2024	2023
Fixed Assets		
Tangible assets (note 6)	1,239,443	1,246,622
Total Fixed Assets	1,239,443	1,246,622
Current assets		
Prepayments and accrued income	12,684	4,819
Cash at bank and in hand	325,977	481,861
Total Current assets	338,662	486,680
Creditors: amounts falling due within one year		
Accruals and deferred income	1,510	864
Other creditors	6,576	6,576
Total Creditors: amounts falling due within one year	8,086	7,440
Net current assets/(liabilities)	330,576	479,240
Total assets less current liabilities	1,570,019	1,725,863
Net Assets	1,570,019	1,725,863
Funds (note 10)		
Unrestricted funds	1,570,019	1,725,863
Total Funds	1,570,019	1,725,863

The unaudited financial statements were approved and authorised for issue by the Trustees of Quarry Gospel Hall Trust on 1.2.25 and were signed on its behalf by:



Mr S J Bell (Trustee)

The notes on pages 11 - 18 form part of these financial statements.

Notes forming part of the Financial Statements

Quarry Gospel Hall Trust

For the year ended 5 April 2024

1. ACCOUNTING POLICIES

1.1 Basis of financial statements

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

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

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

1.2 Income

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

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

Investment income is accounted for on a receivable basis.

1.3 Expenditure

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

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

1.4 Governance and support costs

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

1.5 Tangible fixed assets and depreciation

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

Freehold buildings	5% straight line
Fixtures and Fittings	10% reducing balance

1.6 Taxation

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

1.7 Funds

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

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

1.8 Preparation of consolidated financial statements

The Charity does not have a trading subsidiary.

1.9 Going Concern

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

1.10 Significant estimates and judgements

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

2. TRUSTEES' REMUNERATION AND EXPENSES

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

3. WAGES AND SALARIES

There are no employees (2023: none)

4. Donated Services

	2024	2023
Donated Services		
Donated To:		
Donated Services to E&H GHT	27,543	36,165
Total Donated Services:	27,543	36,165

5. Grants

	2024	2023
Grants:		
Grants to:		
Grants to Exeter & Honiton	174,774	2,000
Total Grants:	174,774	2,000

6. Tangible Fixed Assets

Cost			Total
At	1,340,710	19,346	1,360,056
Additions	16,527	4,776	21,303
Disposals			
At	1,357,237	24,121	1,381,359
Depreciation			
At	103,795	9,638	113,433
Current Year Depreciation	26,574	1,909	28,483
Eliminated on disposals			
At	130,369	11,548	141,916
Net Book Value			
At	1,226,869	12,574	1,239,443
At 5 April	1,236,915	9,707	1,246,622

Land registry titles of the above property held are DN585512 and DN337920.

7. TRANSACTIONS WITH RELATED PARTIES

During the financial year, aggregated donations of £32,843 (2023: £2,430) were received. The trust also received £15,000 from CLH Group Limited, of which Edward Bell (a related party) is a director, and £18,000 from Otterdene Limited, of which Roger Parsons (a trustee) is a director.

8. VOLUNTEERS

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

Resources Expended

Quarry Gospel Hall Trust
For the year ended 5 April 2024

9. Resources Expended

	MEETING ROOMS	CHARITABLE ACTIVITIES	TOTAL COSTS 2024	TOTAL COSTS 2023
Direct Costs				
Premises costs - repairs and maintenance	6,331	-	6,331	2,108
Premises costs - heat, light and power	20,094	-	20,094	12,785
Telephone	1,857	-	1,857	1,176
Health and Safety	20	-	20	390
Legal and professional	3,209	-	3,209	3,162
Public outreach expenses	3,955	-	3,955	7,326
Special meeting costs	10,829	-	10,829	-
Depreciation	28,483	-	28,483	27,501
Insurance	1,646	-	1,646	1,373
Governance	1,691	-	1,691	2,171
Total Direct Costs	78,115	-	78,115	57,991

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

Analysis of Net Assets - Current year

Quarry Gospel Hall Trust
For the year ended 5 April 2024

10. ANALYSIS OF NET ASSETS BETWEEN FUNDS

10.1 Current Year

	UNRESTRICTED FUNDS	DESIGNATED FUNDS	RESTRICTED FUNDS	TOTAL FUNDS 2024
Funds				
Tangible Fixed Assets	1,239,443	-	-	1,239,443
Current Assets	338,662	-	-	338,662
Current Liabilities	(8,086)	-	-	(8,086)
Total Funds	1,570,019	-	-	1,570,019

Analysis of Net Assets - Prior Year

Quarry Gospel Hall Trust

For the year ended 5 April 2024

10.2 Prior Year

	UNRESTRICTED FUNDS	DESIGNATED FUNDS	RESTRICTED FUNDS	TOTAL FUNDS 2023
Funds				
Tangible Fixed Assets	1,246,622	-	-	1,246,622
Current Assets	486,680	-	-	486,680
Current Liabilities	(7,440)	-	-	(7,440)
Total Funds	1,725,863	-	-	1,725,863

Movement in Funds - Current Year

Quarry Gospel Hall Trust
For the year ended 5 April 2024

11. Movement in Funds

11.1 Movement in funds - current year

	UNRESTRICTED FUNDS	DESIGNATED FUNDS	RESTRICTED FUNDS	TOTAL FUNDS 2024
Movement in Funds				
Total funds brought forward	1,725,863	-	-	1,725,863
Incoming resources	124,589	-	-	124,589
Resources expended	(280,433)	-	-	(280,433)
Total funds carried forward	1,570,019	-	-	1,570,019

Movement in Funds - Prior Year

Quarry Gospel Hall Trust
For the year ended 5 April 2024

11. Movement in Funds

11.2 Movement in funds - Prior year

	UNRESTRICTED FUNDS	DESIGNATED FUNDS	2023 RESTRICTED FUNDS	TOTAL FUNDS 2023
Movement in Funds				
Total funds brought forward	1,783,270	-	-	1,783,270
Incoming resources	38,749	-	-	38,749
Resources expended	(96,156)	-	-	(96,156)
Total funds carried forward	1,725,863	-	-	1,725,863

Comparative Statement of Financial Activities

Quarry Gospel Hall Trust
For the year ended 5 April 2024

	UNRESTRICTED FUNDS	DESIGNATED FUNDS	RESTRICTED FUNDS	TOTAL FUNDS 2023
Income and endowments:				
Donations and Legacies:				
Contributions from the Congregation	34,300	-	-	34,300
Gift Aid Donations	2,820	-	-	2,820
Income Tax refunds	705	-	-	705
Investments				
Interest Received	924	-	-	924
Total income and endowments:	38,749	-	-	38,749
Expenditure:				
Running Meeting Rooms (note 9)	57,991	-	-	57,991
Cost of donated services (note 4)	36,165	-	-	36,165
Grants to affiliated trusts (note 5)	2,000	-	-	2,000
Total Expenditure:	96,156	-	-	96,156
Net Income/(Expenditure)	(57,407)	-	-	(57,407)
Net Movement In Funds	(57,407)	-	-	(57,407)
Reconciliation of funds (note 11)				
Total Funds brought forward	1,783,270	-	-	1,783,270
Net movement in funds	(57,407)	-	-	(57,407)
Total Funds carried forward	1,725,863	-	-	1,725,863

QUARRY GOSPEL HALL TRUST

PUBLIC BENEFIT & OUTREACH

2024

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.

The Trust has maintained its outreach activities and this report includes some of the things we have been engaged in.

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

Gospel tracts and literature available from the Gospel Hall

The Trust maintains a display of gospel tracts, literature and Bibles at the principal Gospel Hall and this fact is advertised on the sign board at the street entrance.

Street preaching and tract distribution

Street preaching has been actively promoted by the Plymouth Brethren for many years and today is enthusiastically supported by members of the Quarry Gospel Hall Trust

congregation as we seek to follow the example set out by our Lord Jesus Christ (Luke ch 4 v 17 – 20.) We have a preaching every Monday to Friday in the city center with at least 2 preachers on each occasion preaching and handing out gospel tracts. Approx. 20 preachers from the community regularly preach.

Romans 10 v 13 'For every one whosoever, who shall call on the name of the Lord, shall be saved'

Members of the congregation have continued to hand out tracts and Bibles to neighbours and people in need when they have met them.

Tracts are available to download on the following website:

<https://christiandoctrineandgospelpublishing.org>

Homeless charity and foodbank

During the year we donated food and other essentials to the Exeter food bank for people in need.

Also, during the year some members of the congregation assisted the Rapid Relief Team Charity in the following work:

In January we supplied 86 family food boxes to the Cornerstone Academy for the less well off families in their school catchment area, during December we donated a further 60 food boxes.

During March we served breakfast for the Julian House charity at the annual sleep out event at St James Park football stadium.



In May a team of willing volunteers took to the streets of Cullompton collecting litter, much appreciated by the local council and tidying the place up at the same time.



During July we manned a water stop and refreshment tent at Brayford Village Hall as part of the 'Ride for Precious lives' sponsored cycle ride for Children's Hospice South West.



During August we supplied Frontline Snack Packs to the Devon & Cornwall Police DA Team.

During November we provided refreshments to the Devon & Cornwall Police at a crime scene in Gittisham.



Further plans for 2025 – we shall aim to maintain and increase our outreach activities through the coming year. We are open to suggestions from the congregation which we will review and then put forward for approval at one of our regular trustee meetings.

QUARRY GOSPEL HALL TRUST

England & Wales - Charity number 1170199

Accounts

Trustees Report & Unaudited Financial Statements

Quarry Gospel Hall Trust
For the year ended 5 April 2023

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Quarry Gospel Hall Trust

For the year ended 5 April 2023

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Quarry Gospel Hall Trust

Registered Charity Number:

1170199

Trustees:

Mr S J Bell (Chair)

Mr G Ellis

Mr M Bristow

Mr R Parson

Mr A Welch

Treasurer:

Mr S J Bell

Principle Address:

Tiverton Road, Cullompton, EX15 1LP

Independent Examiner:

Lloyd Tunley

Oldfield Advisory LLP

Santis House

Curriers Close

Coventry

CV4 8AW

Accountant:

Oldfield Advisory LLP

Santis House

Curriers Close

Coventry

CV4 8AW

Report of the Trustees

Quarry Gospel Hall Trust

For the year ended 5 April 2023

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

Structure, Governance and Management

Governing Document

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

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

Wider Network

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

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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.

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

Main activities and achievement

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

Plans for future periods

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

Meetings

Meetings held at the Gospel halls include the Lord's Supper (Communion), Gospel preachings, Bible readings and Bible addresses. There is a structured weekly schedule of meetings and, depending on the particular meeting, between 25 and 300 people normally attend these occasions.

The meetings are attended by the regular congregation and most are open to other properly disposed visitors. The notice board outside the Hall welcomes visitors and displays the times of Gospel preachings, along with a telephone number for those seeking further information or help. Gospel tracts, which are distributed by street preachers, also display this information.

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

Spreading the Gospel message and the life of a Christian

The Gospel halls are a base from which the regular congregation and others who attend the meetings are encouraged to spread the Christian Gospel, in word and deed.

Members of the congregation would usually participate in a programme of street preaching where Gospel tracts are provided free of charge by the Charity to such preachers to be handed out to interested members of the public.

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

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

Funding

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

Financial Review

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

Total voluntary income received this year was £37,825 compared to £150,378 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, based on its size and the level of its financial commitments. The Trustees aim for the charity to hold enough in reserve to meet the day to day expenses, plus an allowance for any urgent repairs and capital expenses. The trustees will endeavour not to set aside funds unnecessarily.

Free reserves accumulated in excess of the minimum will be used at the discretion of the Trustees for the strategic development of Quarry Gospel Hall Trust. The Trustees aim to ensure that the Charity will be able to continue to fulfil its charitable objectives even if there is a temporary shortfall in income or unexpected expenditure, by raising a funds appeal to the congregation.

Free Reserves at the year end were £479,240 (2022: £513,656)

Statement of Trustees Responsibilities

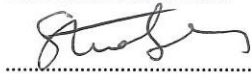
The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

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

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

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

On Behalf of the board:



Mr S J Bell (Trustee)

23rd Nov 2023

Date

Report of the Independent Examiner

Quarry Gospel Hall Trust

For the year ended 5 April 2023

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

Respective responsibilities of Trustees and Examiner

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

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

Basis of Independent Examiner's Report

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

Independent Examiner's Statement

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

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

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

.....
Lloyd Tunley

Oldfield Advisory LLP

Santis House

Curriers Close

Coventry

CV4 8AW

17 November 2023

Statement of Financial Activities

Quarry Gospel Hall Trust

For the year ended 5 April 2023

	UNRESTRICTED FUNDS	RESTRICTED FUNDS	TOTAL FUNDS 2023	TOTAL FUNDS 2022
Income and endowments:				
Donations and Legacies:				
Contributions from the Congregation				
Contributions to running costs	34,300	-	34,300	28,005
Other income	-	-	-	117,573
Gift Aid Donations	2,820	-	2,820	3,840
Income Tax refunds	705	-	705	960
Congregation Support	-	-	-	2,995
Investments				
Interest Received	924	-	924	41
Total Income and endowments:	38,749	-	38,749	153,414
Expenditure:				
Running Meeting Rooms (note 9)	57,991	-	57,991	44,240
Congregation Support (note 9)	-	-	-	4,800
Cost of donated services (note 4)	36,165	-	36,165	21,728
Grants to affiliated trusts (note 5)	2,000	-	2,000	-
Total Expenditure:	96,156	-	96,156	70,768
Net Income/(Expenditure)	(57,407)	-	(57,407)	82,646
Net Movement In Funds	(57,407)	-	(57,407)	82,646
	UNRESTRICTED FUNDS	RESTRICTED FUNDS	TOTAL FUNDS 2023	TOTAL FUNDS 2022
Reconciliation of funds (note 11)				
Total Funds brought forward	1,783,270	-	1,783,270	1,700,623
Net movement in funds	(57,407)	-	(57,407)	82,646
Total Funds carried forward	1,725,863	-	1,725,863	1,783,270

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

Balance Sheet

Quarry Gospel Hall Trust

As at 5 April 2023

	2023	2022
Fixed Assets		
Tangible assets (note 6)	1,246,622	1,269,614
Total Fixed Assets	1,246,622	1,269,614
Current assets		
Prepayments and accrued income	4,819	3,774
Cash at bank and in hand	481,861	517,321
Total Current assets	486,680	521,096
Creditors: amounts falling due within one year		
Accruals and deferred income	864	864
Other creditors	6,576	6,576
Total Creditors: amounts falling due within one year	7,440	7,440
Net current assets/(liabilities)	479,240	513,656
Total assets less current liabilities	1,725,863	1,783,270
Net Assets	1,725,863	1,783,270
Funds (note 10)		
Unrestricted funds	1,725,863	1,783,270
Total Funds	1,725,863	1,783,270

The unaudited financial statements were approved and authorised for issue by the Trustees of Quarry Gospel Hall Trust on 23-11-2023 and were signed on its behalf by:



Mr S J Bell (Trustee)

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

Notes forming part of the Financial Statements

Quarry Gospel Hall Trust

For the year ended 5 April 2023

1. ACCOUNTING POLICIES

1.1 Basis of financial statements

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

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

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

1.2 Income

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

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

Investment income is accounted for on a receivable basis.

1.3 Expenditure

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

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

1.4 Governance and support costs

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

1.5 Tangible fixed assets and depreciation

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

Property improvements	5% straight line
Fixtures and Fittings	10% straight line

1.6 Taxation

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

1.7 Funds

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

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

1.8 Preparation of consolidated financial statements

The Charity does not have a trading subsidiary.

1.9 Going Concern

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

1.10 Significant estimates and judgements

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

2. TRUSTEES' REMUNERATION AND EXPENSES

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

3. WAGES AND SALARIES

There are no employees (2022: none)

4. Donated Services

	2023	2022
Donated Services		
Donated To:		
Donated Services to E&H GHT	36,165	21,728
Total Donated Services:	36,165	21,728

5. Grants

	2023	2022
Grants:		
Grants to:		
Grants to Exeter & Honiton	2,000	-
Total Grants:	2,000	-

6. Tangible Fixed Assets

Cost	Freehold Property	Fixtures, fittings & equipment	Totals
At 6 April 2022	1,340,710	14,836	1,355,546
Additions		4,509	4,509
Disposals			
At 5 April 2023	1,340,710	19,346	1,360,056
Depreciation			
At 6 April 2022	77,846	8,086	85,932
Current Year Depreciation	25,949	1,552	27,501
Eliminated on disposals			
At 5 April 2023	103,795	9,638	113,433
Net Book Value			
At 5 April 2023	1,236,915	9,707	1,246,622
At 5 April 2022	1,262,864	6,750	1,269,614

Land registry titles of the above property held are DN585512 and DN337920.

7. TRANSACTIONS WITH RELATED PARTIES

During the financial year, aggregated donations of £2,430 (2022: £2,760) were received. The trust made reimbursements to related parties, totaling £529.09.

8. VOLUNTEERS

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

Resources Expended

Quarry Gospel Hall Trust For the year ended 5 April 2023

9. Resources Expended

	MEETING ROOMS	CHARITABLE ACTIVITIES	TOTAL COSTS 2023	TOTAL COSTS 2022
Direct Costs				
Premises costs - repairs and maintenance	2,498	-	2,498	2,992
Premises costs - heat, light and power	12,785	-	12,785	8,891
Telephone	1,176	-	1,176	784
Legal and professional	3,162	-	3,162	1,304
Congregation Support	6,731	-	6,731	4,800
Public outreach expenses	-	595	595	423
Insurance	1,373	-	1,373	1,627
Other Expenses				
Depreciation	27,501	-	27,501	27,235
Total Other Expenses	27,501	-	27,501	27,235
Governance				
Accountancy, Audit and Independent Examination Fees	2,171	-	2,171	984
Total Governance	2,171	-	2,171	984
Total Direct Costs	57,396	595	57,991	49,040

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

Analysis of Net Assets - Current year

Quarry Gospel Hall Trust

For the year ended 5 April 2023

10. ANALYSIS OF NET ASSETS BETWEEN FUNDS

10.1 Current Year

	UNRESTRICTED FUNDS	RESTRICTED FUNDS	TOTAL FUNDS 2023
Funds			
Tangible Fixed Assets	1,246,622	-	1,246,622
Current Assets	486,680	-	486,680
Current Liabilities	(7,440)	-	(7,440)
Total Funds	1,725,863	-	1,725,863

Analysis of Net Assets - Prior Year

Quarry Gospel Hall Trust For the year ended 5 April 2023

10.2 Prior Year

	UNRESTRICTED FUNDS	RESTRICTED FUNDS	TOTAL FUNDS 2022
Funds			
Tangible Fixed Assets	1,269,614	-	1,269,614
Current Assets	521,096	-	521,096
Current Liabilities	(7,440)	-	(7,440)
Total Funds	1,783,270	-	1,783,270

Movement in Funds - Current Year

Quarry Gospel Hall Trust

For the year ended 5 April 2023

11. Movement in Funds

11.1 Movement in funds - current year

	UNRESTRICTED FUNDS	RESTRICTED FUNDS	TOTAL FUNDS 2023
Movement in Funds			
Total funds brought forward	1,783,270	-	1,783,270
Incoming resources	38,749	-	38,749
Resources expended	(96,156)	-	(96,156)
Total funds carried forward	1,725,863	-	1,725,863

Movement in Funds - Prior Year

Quarry Gospel Hall Trust

For the year ended 5 April 2023

11. Movement in Funds

11.2 Movement in funds - Prior year

	UNRESTRICTED FUNDS	DESIGNATED FUNDS	RESTRICTED FUNDS	TOTAL FUNDS 2022
Movement in Funds				
Total funds brought forward	1,698,818	1,805	-	1,700,623
Incoming resources	150,419	2,995	-	153,414
Resources expended	(65,968)	(4,800)	-	(70,768)
Total funds carried forward	1,783,270	-	-	1,783,270

Comparative Statement of Financial Activities

Quarry Gospel Hall Trust

For the year ended 5 April 2023

	UNRESTRICTED FUNDS	DESIGNATED FUNDS	TOTAL FUNDS 2022
Income and endowments:			
Donations and Legacies:	150,378	2,995	153,373
Investments	41	-	41
Total Income and endowments:	150,419	2,995	153,414
Expenditure:			
Running Meeting Rooms (note 9)	44,240	-	44,240
Congregation Support (note 9)	-	4,800	4,800
Cost of donated services (note 4)	21,728	-	21,728
Total Expenditure:	65,968	4,800	70,768
Net Income/(Expenditure)	84,451	(1,805)	82,646
Net Movement In Funds	84,451	(1,805)	82,646
	UNRESTRICTED FUNDS	DESIGNATED FUNDS	TOTAL FUNDS 2022
Reconciliation of funds (note 11)			
Total Funds brought forward	1,698,818	1,805	1,700,623
Net movement in funds	84,451	(1,805)	82,646
Total Funds carried forward	1,783,270	-	1,783,270

**QUARRY GOSPEL HALL TRUST
PUBLIC BENEFIT & OUTREACH**

2023

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

The Trust's activities were obviously seriously impacted by the Covid pandemic but we have endeavored to restore our outreach activities to pre-pandemic levels; this report includes some of the things we have been engaged in.

Gospel tracts and literature available from the Gospel Hall

The trust maintains a display of gospel tracts, literature and Bibles in the foyer of its principal Gospel Hall and this fact is advertised on the sign board at the street entrance.

We have purchased stocks of Bibles and keep in contact with the chaplains of local prisons and also hospitals who we have offered these to.

Street preachings and tract distribution

During this year we have maintained our long standing committal to the open air preaching in the city center of Exeter. We have a preaching every Monday to Friday with at least two preachers on each occasion preaching and handing out gospel tracts. Approx. 20 preachers from the community regularly preach.

Litter Pick

During September in a drive to keep the local streets clean a team of 16 community members took to the streets of Exeter and collected a large amount of waste for which the local council were extremely grateful.

Homeless charity & Foodbank

During December we donated winter clothing including hats and gloves to Julian House Charity who support the Exeter homeless.

During February we donated food to the local foodbank.

Also, during the year some members of the congregation assisted the **Rapid Relief Team** charity in the following work:

In July we manned a water stop at Brayford Village Hall as part of the 'Ride for Precious Lives' sponsored cycle ride for Childrens Hospice South West.

In October we donated 256 frontline snack packs to South West Ambulance Services Trust (SWAST) for them to hand out to the often very overworked Ambulance service many of whom work over 12 hour shifts without a proper break.

In December we donated 65 family food boxes to Cornerstone Education Academy to support families in need.

In March we served breakfast for the Julian House charity at the annual sleep out event at St James Park football stadium. Comment was made that this event couldn't run without us.

Further plans for 2023/2024

We shall aim to maintain and increase all our outreach activities through the coming year. We are open to suggestions from the congregation which we will review and then put them forward for approval at one of our regular trustee meetings.



**MORE THAN
250
SNACK PACKS
DELIVERED
IN EXETER!**



QUARRY GOSPEL HALL TRUST

England & Wales - Charity number 1170199

Accounts

CHARITY REGISTRATION NO: 1170199

QUARRY GOSPEL HALL TRUST

REPORT OF THE TRUSTEES AND UNAUDITED FINANCIAL STATEMENTS

YEAR ENDED 05 APRIL 2022

Oldfield Advisory LLP
Santis House
Curriers Close
Coventry
CV4 8AW

QUARRY GOSPEL HALL TRUST
REPORT AND FINANCIAL STATEMENTS
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QUARRY GOSPEL HALL TRUST
LEGAL AND ADMINISTRATIVE INFORMATION
YEAR ENDED 05 APRIL 2022

CHARITY NAME: Quarry Gospel Hall Trust

REGISTERED CHARITY NUMBER: 1170199

TRUSTEES: Mr S J Bell (Chair)
Mr G Ellis
Mr M Bristow
Mr R Parson
Mr A Welch

TREASURER: Mr S J Bell

PRINCIPAL ADDRESS: Brethren Gospel Hall
Tiverton Road
Cullompton
EX15 1LP

INDEPENDENT EXAMINER: Leon Taylor
Oldfield Advisory LLP
Santis House
Curriers Close
Coventry
CV4 8AW

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

QUARRY GOSPEL HALL TRUST
REPORT OF THE TRUSTEES
YEAR ENDED 05 APRIL 2022

The Trustees present their report along with the financial statements of the Charity for the year ended 05 April 2022. The financial statements have been prepared in accordance with the accounting policies set out on page nine and comply with the Trust Deed and applicable law.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Charity is an unincorporated trust constituted by a Deed of Trust dated 27 May 1980, most recently amended by Deed of Variation dated 30 December 2014. The Trust was registered with the Charity Commission for England and Wales on 16 November 2016 under Charity Registration Number: 1170199

Recruitment and appointment of new trustees

The Trustees who have served during the year and since the year end are set out on page 2. None of the Trustees, nor any person connected with them, received any remuneration or expenses from the Charity in the year ended 05 April 2022 (2021: £nil).

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

Wider network

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

Risk management

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

OBJECTIVES AND ACTIVITIES

Objectives and aims

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

Public benefit

The Trustees confirm that they have complied with their duty under section 4 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance to charities on public benefit. Details of public benefit activities carried out by Quarry Gospel Hall Trust can be found in the separate appendix to this report.

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.

The trustees established an Emergency Needs fund for the duration of the current pandemic and any resultant economic downturn. This provided 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. With the ending of restrictions, the fund has now closed.

QUARRY GOSPEL HALL TRUST
REPORT OF THE TRUSTEES
YEAR ENDED 05 APRIL 2022

Plans for Future Periods

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 room was conducted in a manner which always complied with the government guidance, and the trust intends to continue using the room when it is safe to do so. The trustees do not consider that the Covid-19 pandemic will have any effect on the ability of the trust to continue as a going concern.

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 25 and 300 people normally attend these occasions.

The meetings are attended by the regular congregation and most are open to other properly disposed visitors. The notice board outside the hall welcomes visitors and displays the times of Gospel preachings, along with a telephone number for those seeking further information or help. Gospel tracts, which are distributed by street preachers, also display this information.

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

Spreading the Gospel message and the life of a Christian

The Gospel halls are a base from which the regular congregation and others who attend the meetings are encouraged to spread the Christian Gospel, in word and deed.

Members of the congregation participate in a programme of street preaching and Gospel tracts are provided free of charge by the Charity to such preachers to be handed out to interested members of the public.

In addition to street preaching, members of the congregation have continued to carry out various charitable activities, including volunteering to assist the work of a separate UK charity, the Rapid Relief Team, who provide food, supplies and other humanitarian aid in times of crisis. However, some of the activities of the Trust have been limited due to the COVID-19 pandemic restrictions, but these will re-commence once the general restrictions are lifted and it is deemed safe to do so.

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

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

Funding

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

QUARRY GOSPEL HALL TRUST

REPORT OF THE TRUSTEES

YEAR ENDED 05 APRIL 2022

FINANCIAL REVIEW

Financial position

In the year ended 05 April 2022 the Trust had a surplus of incoming resources over resources expended. Total voluntary income received this year was £150,378 compared to £51,293 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 aim for the Charity to hold enough in reserve to meet the day to day expenses, plus an allowance for any urgent repairs and capital expenses. The Trustees will endeavour not to set aside funds unnecessarily.

Free reserves accumulated in excess of the minimum will be used at the discretion of the Trustees for the strategic development of Quarry Gospel Hall Trust. The Trustees aim to ensure that the charity will be able to continue to fulfil its charitable objectives even if there is a temporary shortfall in income or unexpected expenditure by raising a funds appeal.

Free reserves at the year end were £513,655 (2021: £407,065)

STATEMENT OF TRUSTEES RESPONSIBILITIES

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

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

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will

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

On behalf of the board:



Mr S J Beil

03/02/2023

Date

REPORT OF THE INDEPENDENT EXAMINER
TO THE TRUSTEES OF THE QUARRY GOSPEL HALL TRUST
FOR THE YEAR ENDED 05 APRIL 2022

I report to the trustees on my examination of the accounts of the Quarry Gospel Hall Trust for the year ended 05 April 2022.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

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

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

BASIS OF THE INDEPENDENT EXAMINER'S REPORT

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

INDEPENDENT EXAMINER'S STATEMENT

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

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

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

Leon Taylor
Oldfield Advisory LLP
Santis House
Curriers Close
Coventry
CV4 8AW
03 February 2023

QUARRY GOSPEL HALL TRUST
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 05 APRIL 2022

	Notes	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total funds 2022 £	Total funds 2021 £
Income and endowments from:						
Donations and legacies:						
Collections		28,005	-	-	28,005	22,000
Contributions from the congregation		-	2,995	-	2,995	14,180
Gift Aid donations		3,840	-	-	3,840	8,210
Donations		1,033	-	-	1,033	4,850
Income tax refunds		960	-	-	960	2,053
Legacies		116,540	-	-	116,540	-
Investments:						
Bank interest		41	-	-	41	34
Total		150,419	2,995	-	153,414	51,327
Expenditure on:						
Charitable activities						
Running meeting rooms	5	44,240	4,800	-	49,040	57,982
Cost of donated services	4	21,728	-	-	21,728	8,876
Total		65,968	4,800	-	70,768	66,858
Net income/(expenditure)		84,451	(1,805)	-	82,646	(15,531)
Gains/(losses) on sale of fixed assets			-	-	-	50,000
Net movement in funds		84,451	(1,805)	-	82,646	34,469
Reconciliation of funds						
Total funds brought forward	8	1,698,818	1,805	-	1,700,623	1,666,154
Total funds carried forward		1,783,269	-	-	1,783,269	1,700,623

The notes on pages 9 - 11 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.

QUARRY GOSPEL HALL TRUST

BALANCE SHEET

AS AT 05 APRIL 2022

	Notes	2022		2021	
		£	£	£	£
Fixed Assets					
Tangible assets	6		1,269,614		1,293,558
Current Assets					
Debtors				5,496	
Prepayments and accrued income		3,774		3,078	
Cash at bank and in hand		517,321		401,254	
		521,095		409,828	
Current liabilities					
Creditors: amounts falling due within one year:					
Loans		-			
Accruals and deferred income		864		2,763	
Other creditors		6,576			
		7,440		2,763	
Net current assets			513,655		407,065
Total assets less current liabilities					
			1,783,269		1,700,623
Creditors: amounts falling due after more than one year:			-		-
Net assets					
			1,783,269		1,700,623
Funds					
Restricted funds			-		-
Unrestricted income fund			1,783,269		1,700,623
Total unrestricted funds	7				
			1,783,269		1,700,623

The unaudited financial statements were approved and authorised for issue by the Trustees of Quarry Gospel Hall Trust on 03/02/2023 and were signed on its behalf by

Mr S J Bell

The notes on pages 9 to 11 form part of these financial statements

QUARRY GOSPEL HALL TRUST
NOTES FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 05 APRIL 2022

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 Quarry Gospel Hall Trust is considered to be equal to market value which would be paid were the service formally procured. This includes services paid for by other trusts.

Investment income is accounted for on a receivable basis.

1.3 Expenditure

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

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

1.4 Governance and support costs

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

1.5 Tangible fixed assets and depreciation

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

Property Improvements	5% Straight Line
Fixtures and Fittings	10% Straight Line

1.6 Taxation

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

1.7 Funds

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

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

1.8 Preparation of consolidated financial statements

The Charity does not have a trading subsidiary 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.

QUARRY GOSPEL HALL TRUST
NOTES FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 05 APRIL 2022

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 (2021: None).

3. WAGES AND SALARIES

There are no employees (2021: none).

4. DONATED SERVICES

<i>Donated to:</i>	Year ended 05 April 2022 £	Year ended 05 April 2021 £
Exeter & Honiton Gospel Hall Trust	21,728	8,876

5. RESOURCES EXPENDED

	Meeting rooms £	Other charitable activities £	Year ended 05 April 2022 £	Year ended 05 April 2021 £
Direct costs				
Rates and Water	1,350	-	1,350	1,287
Gas and electricity	7,541	-	7,541	3,516
Repairs and Maintenance	2,992	-	2,992	901
Insurance	1,627	-	1,627	1,776
Telephone and broadband costs	784	-	784	1,645
Legal and professional	1,304	-	1,304	8,387
Depreciation	27,235	-	27,235	27,094
Congregation support	-	4,800	4,800	12,375
Bank charges	-	-	-	18
Support costs				
Other Public Outreach	423	-	423	-
Governance	984	-	984	984
	<u>44,240</u>	<u>4,800</u>	<u>49,040</u>	<u>57,982</u>

Governance costs include £160 (2021: £960) in respect of independent examiners fees

6. TANGIBLE FIXED ASSETS

	Freehold Property	Fixtures, fittings & equipment £	Totals £
Cost			
At 06 April 2021	1,340,710	11,546	1,352,256
Additions	-	3,290	3,290
Disposals	-	-	-
At 05 April 2022	<u>1,340,710</u>	<u>14,836</u>	<u>1,355,546</u>
Depreciation			
At 06 April 2021	51,898	6,800	58,698
Charge for the year	25,949	1,286	27,235
Depreciation on disposals	-	-	-
At 05 April 2022	<u>77,847</u>	<u>8,086</u>	<u>85,933</u>
Net book value			
At 05 April 2022	<u>1,262,864</u>	<u>6,750</u>	<u>1,269,614</u>
At 05 April 2021	<u>1,288,812</u>	<u>4,746</u>	<u>1,293,558</u>

Property Details:

Land registry titles of the above property held are DN585512 and DN337920

QUARRY GOSPEL HALL TRUST
NOTES FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 05 APRIL 2022

7. ANALYSIS OF NET ASSET BETWEEN FUNDS

7.1 Current year	Unrestricted funds £	Designated funds £	Restricted funds £	Total funds £
Tangible fixed assets	1,269,614	-	-	1,269,614
Current assets	519,290	1,805	-	521,095
Current liabilities	(7,440)	-	-	(7,440)
Non-current liabilities	-	-	-	-
Total funds	1,781,464	1,805	-	1,783,270

7.2 Prior year	Unrestricted funds £	Designated funds £	Restricted funds £	Total funds £
Tangible fixed assets	1,293,558	-	-	1,293,558
Current assets	408,023	1,805	-	409,828
Current liabilities	(2,763)	-	-	(2,763)
Non-current liabilities	-	-	-	-
Total funds	1,698,818	1,805	-	1,700,623

8. MOVEMENT IN FUNDS

8.1 Current year	Fund balance At 06 April 2021 £	Incoming resources £	Resources expended £	Realised gains and losses £	Fund balance At 05 April 2022 £
Restricted funds	-	-	-	-	-
Designated funds	1,805	2,995	(4,800)	-	-
Unrestricted funds	1,698,818	150,419	(65,968)	-	1,783,269
Total funds	1,700,623	153,414	(70,768)	-	1,783,269

8.2 Prior year	Fund balance At 06 April 2020 £	Incoming resources £	Resources expended £	Realised gains and losses £	Fund balance At 05 April 2021 £
Restricted funds	-	-	-	-	-
Designated funds	-	14,180	(12,375)	-	1,805
Unrestricted funds	1,666,154	37,147	(54,483)	50,000	1,698,818
Total funds	1,666,154	51,327	(66,858)	50,000	1,700,623

9. TRANSACTIONS WITH RELATED PARTIES

Donations totalling £2,760 have been received from related parties of the trustees.

10. VOLUNTEERS

Quarry 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.

QUARRY GOSPEL HALL TRUST
NOTES FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 05 APRIL 2022

COMPARATIVE STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 05 APRIL 2021

Notes	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total funds 2021 £
Income and endowments from:				
Donations and legacies:				
Collections	22,000	-	-	22,000
	-	-	-	-
	-	14,180	-	14,180
	8,210	-	-	8,210
	4,850	-	-	4,850
	2,053	-	-	2,053
Investments:				
	34	-	-	34
Total	37,147	14,180	-	51,327
Expenditure on:				
Charitable activities				
Running meeting rooms	45,607	12,375	-	57,982
Cost of donated services	8,876	-	-	8,876
Total	54,483	12,375	-	66,858
Net Income/(expenditure)	(17,336)	1,805	-	(15,531)
Gains/(losses) on sale of fixed assets	50,000	-	-	50,000
Net movement in funds	32,664	1,805	-	34,469
Reconciliation of funds				
Total funds brought forward	1,666,154	-	-	1,666,154
Total funds carried forward	1,698,818	1,805	-	1,700,623

QUARRY GOSPEL HALL TRUST

PUBLIC BENEFIT & OUTREACH

2022

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

The trust's activities have obviously been seriously impacted by the Covid 19 pandemic. The trust has endeavoured to maintain its outreach activities as far as possible, this report includes some of the things we have been engaged in.

Gospel tracts and literature available from the Gospel Hall

The trust maintains a display of gospel tracts, literature and Bibles in the foyer of its principal Gospel Hall and this fact is advertised on the sign board at the street entrance.

Street preachings and tract distribution

During this year we have resumed our long standing committal to the open air preaching in the city centre of Exeter. We have a preaching every day Monday to Friday with at least two preachers on each occasion preaching and handing out gospel tracts. Approx. 20 preachers from the community regularly preach.

Donations to local foodbank

We have donated food parcels to a local foodbank twice during the year to help those in need.

Homeless Charity

We supplied sleeping bags and foam mattresses to a local charity – Julian House who care for the Exeter homeless.

We have purchased stocks of Bibles and keep in contact with the chaplains of the local prisons and also hospitals who we have offered these to.

Some members of our congregation have assisted the Rapid Relief Team charity this year.

Julian House who care for the Exeter Homeless held their annual sleep out event. We assisted the Rapid Relief Team in serving those who slept out with a warm breakfast the following morning which was gratefully received.

Further plans for 2023

We shall aim to restore all our outreach activities at least to their pre-pandemic levels.

We are open to further suggestions from the congregation which we will review and then put forward for approval at one of our regular trust meetings.

QUARRY GOSPEL HALL TRUST

England & Wales - Charity number 1170199

Accounts

CHARITY REGISTRATION NO: 1170199

QUARRY GOSPEL HALL TRUST

REPORT OF THE TRUSTEES AND UNAUDITED FINANCIAL STATEMENTS

YEAR ENDED 05 APRIL 2021

Oldfield Advisory LLP
Santis House
Curriers Close
Coventry
CV4 8AW

QUARRY GOSPEL HALL TRUST
REPORT AND FINANCIAL STATEMENTS
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QUARRY GOSPEL HALL TRUST
LEGAL AND ADMINISTRATIVE INFORMATION
YEAR ENDED 05 APRIL 2021

CHARITY NAME: Quarry Gospel Hall Trust

REGISTERED CHARITY NUMBER: 1170199

TRUSTEES: Mr S J Bell (Chair)
Mr G Ellis
Mr M Bristow
Mr R Parson
Mr A Welch

TREASURER: Mr S J Bell

PRINCIPAL ADDRESS: Brethren Gospel Hall
Tiverton Road
Cullompton
EX15 1LP

INDEPENDENT EXAMINER: Kerry Taylor
Oldfield Advisory LLP
Santis House
Curriers Close
Coventry
CV4 8AW

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

QUARRY GOSPEL HALL TRUST

REPORT OF THE TRUSTEES

YEAR ENDED 05 APRIL 2021

The Trustees present their report along with the financial statements of the Charity for the year ended 05 April 2021. The financial statements have been prepared in accordance with the accounting policies set out on page nine and comply with the Trust Deed and applicable law.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Charity is an unincorporated trust constituted by a Deed of Trust dated 27 May 1980, most recently amended by Deed of Variation dated 30 December 2014. The Trust was registered with the Charity Commission for England and Wales on 16 November 2016 under Charity Registration Number: 1170199

Recruitment and appointment of new trustees

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

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

Wider network

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

Risk management

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

OBJECTIVES AND ACTIVITIES

Objectives and aims

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

Public benefit

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

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.

The Trust's main achievement this year has been the completion of the sale of an existing Trust property, as well as continuing to maintain the Gospel hall throughout the COVID-19 pandemic in view of continuing use of the hall once government restrictions permit and it safe to do so.

The trustees have also established an Emergency Needs fund for the duration of the current pandemic and any resultant economic downturn. This is providing limited financial assistance by the way of grocery vouchers to households, who have experienced a recent and significant decrease in income due to the pandemic, such that it is likely to impact on the health and/or welfare of members of the household. The trust has appointed a Local Welfare Panel to manage the application process and to administer the vouchers to qualifying applicants.

QUARRY GOSPEL HALL TRUST

REPORT OF THE TRUSTEES

YEAR ENDED 05 APRIL 2021

Plans for Future Periods

From 18th March 2020, Quarry Gospel Hall Trust ceased using the Gospel hall, which it operates. This was as a result of the global COVID-19 pandemic and the general lockdown imposed by the government on 23rd March 2020.

The Trust aims to use the Gospel hall again once the general lockdown is lifted and it is deemed safe to do so. The trustees do not consider that the Covid-19 pandemic will have any effect on the ability of the trust to continue as a going concern.

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 25 and 300 people normally attend these occasions.

The meetings are attended by the regular congregation and most are open to other properly disposed visitors. The notice board outside the hall welcomes visitors and displays the times of Gospel preachings, along with a telephone number for those seeking further information or help. Gospel tracts, which are distributed by street preachers, also display this information.

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

Spreading the Gospel message and the life of a Christian

The Gospel halls are a base from which the regular congregation and others who attend the meetings are encouraged to spread the Christian Gospel, in word and deed.

Members of the congregation participate in a programme of street preaching and Gospel tracts are provided free of charge by the Charity to such preachers to be handed out to interested members of the public.

In addition to street preaching, members of the congregation have continued to carry out various charitable activities, including volunteering to assist the work of a separate UK charity, the Rapid Relief Team, who provide food, supplies and other humanitarian aid in times of crisis. However, some of the activities of the Trust have been limited due to the COVID-19 pandemic restrictions, but these will re-commence once the general restrictions are lifted and it is deemed safe to do so.

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

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

Funding

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

QUARRY GOSPEL HALL TRUST

REPORT OF THE TRUSTEES

YEAR ENDED 05 APRIL 2021

FINANCIAL REVIEW

Financial position

In the year ended 05 April 2021 the Trust had a modest surplus of incoming resources over resources expended. Total voluntary income received this year was £51,293 compared to £305,499 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 aim for the Charity to hold enough in reserve to meet the day to day expenses, plus an allowance for any urgent repairs and capital expenses. The Trustees will endeavour not to set aside funds unnecessarily.

Free reserves accumulated in excess of the minimum will be used at the discretion of the Trustees for the strategic development of Quarry Gospel Hall Trust. The Trustees aim to ensure that the charity will be able to continue to fulfil its charitable objectives even if there is a temporary shortfall in income or unexpected expenditure by raising a funds appeal.

Free reserves at the year end were £407,065

STATEMENT OF TRUSTEES RESPONSIBILITIES

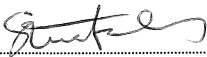
The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

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

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will

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

On behalf of the board:


.....
Mr S J Bell

30/03/2022
.....
Date

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

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

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

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

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

BASIS OF THE INDEPENDENT EXAMINER'S REPORT

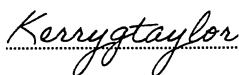
My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or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

INDEPENDENT EXAMINER'S STATEMENT

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

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



Kerry Taylor
Oldfield Advisory LLP
Santis House
Curriers Close
Coventry
CV4 8AW
30 March 2022

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

	Notes	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total funds 2021 £	Total funds 2020 £
Income and endowments from:						
<i>Donations and legacies:</i>						
Collections		22,000	-	-	22,000	23,894
Contributions from the congregation		-	14,180	-	14,180	82,566
Gift Aid donations		8,210	-	-	8,210	-
Donations		4,850	-	-	4,850	199,039
Income tax refunds		2,053	-	-	2,053	-
<i>Investments:</i>						
Bank interest		34	-	-	34	119
Total		37,147	14,180	-	51,327	305,618
Expenditure on:						
<i>Charitable activities</i>						
Running meeting rooms	5	45,607	12,375	-	57,982	59,330
Cost of donated services	4	8,876	-	-	8,876	6,789
Total		54,483	12,375	-	66,858	66,119
Net income/(expenditure)		(17,336)	1,805	-	(15,531)	239,499
Gains/(losses) on sale of fixed assets		50,000	-	-	50,000	1,193
Net movement in funds		32,664	1,805	-	34,469	240,692
Reconciliation of funds						
Total funds brought forward	8	1,666,154	-	-	1,666,154	1,425,462
Total funds carried forward		1,698,818	1,805	-	1,700,623	1,666,154

The notes on pages 9 - 11 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.

QUARRY GOSPEL HALL TRUST

BALANCE SHEET

AS AT 05 APRIL 2021

	Notes	2021		2020	
		£	£	£	£
Fixed Assets					
Tangible assets	6		1,293,558		1,669,345
Current Assets					
Debtors		5,496		-	
Prepayments and accrued income		3,078		2,709	
Cash at bank and in hand		401,254		47,687	
		409,828		50,396	
Current liabilities					
Creditors: amounts falling due within one year:					
Loans		-		50,000	
Accruals and deferred income		2,763		3,587	
		2,763		53,587	
Net current assets			407,065		(3,191)
Total assets less current liabilities			1,700,623		1,666,154
Creditors: amounts falling due after more than one year:			-		-
Net assets			1,700,623		1,666,154
Funds					
Restricted funds			-		-
Unrestricted income fund			1,700,623		1,666,154
Total unrestricted funds	7		1,700,623		1,666,154

The unaudited financial statements were approved and authorised for issue by the Trustees of Quarry Gospel Hall Trust on 30.03.2022 and were signed on its behalf by


.....
Mr S J Bell

The notes on pages 9 to 11 form part of these financial statements

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

1. ACCOUNTING POLICIES

1.1 Basis of financial statements

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

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

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

1.2 Income

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

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

Investment income is accounted for on a receivable basis.

1.3 Expenditure

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

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

1.4 Governance and support costs

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

1.5 Tangible fixed assets and depreciation

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

Property improvements	5% Straight Line
Fixtures and Fittings	10% Straight Line

1.6 Taxation

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

1.7 Funds

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

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

1.8 Preparation of consolidated financial statements

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

From 18th March 2020, Quarry Gospel Hall Trust ceased using the gospel hall which it operates, due to the global COVID-19 pandemic and the general lockdown imposed by the government.

The trustees do not consider that the Covid-19 pandemic will have any effect on the ability of the trust to continue as a going concern.

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

2. **TRUSTEES' REMUNERATION AND EXPENSES**

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

3. **WAGES AND SALARIES**

There are no employees (2020: none).

4. **DONATED SERVICES**

Donated to:	Year ended 05 April 2021 £	Year ended 05 April 2020 £
Exeter & Honiton Gospel Hall Trust	8,876	6,789

5. **RESOURCES EXPENDED**

	Meeting rooms £	Other charitable activities £	Year ended 05 April 2021 £	Year ended 05 April 2020 £
Direct costs				
Rates and Water	1,287	-	1,287	4,562
Gas and electricity	3,516	-	3,516	11,158
Repairs and Maintenance	901	-	901	6,414
Insurance	1,776	-	1,776	1,744
Telephone and broadband costs	1,645	-	1,645	1,487
Legal and professional	8,387	-	8,387	5,800
Sundry	-	-	-	-
Depreciation	27,094	-	27,094	26,973
Congregation support	-	12,375	12,375	-
Bank charges	18	-	18	-
Support costs				
Other Public Outreach	-	-	-	232
Governance	984	-	984	960
	<u>45,608</u>	<u>12,375</u>	<u>57,983</u>	<u>59,330</u>

Governance costs include £160 (2020: £960) in respect of independent examiners fees

6. **TANGIBLE FIXED ASSETS**

	Freehold Property	Fixtures, fittings & equipment	Totals
		£	£
Cost			
At 06 April 2020	1,690,710	10,238	1,700,948
Additions	-	1,308	1,308
Disposals	<u>(350,000)</u>	<u>-</u>	<u>(350,000)</u>
At 05 April 2021	1,340,710	11,546	1,352,256
Depreciation			
At 06 April 2020	25,949	5,654	31,603
Charge for the year	25,949	1,146	27,095
Depreciation on disposals	<u>-</u>	<u>-</u>	<u>-</u>
At 05 April 2021	51,898	6,800	58,698
Net book value			
At 05 April 2021	<u>1,288,812</u>	<u>4,746</u>	<u>1,293,558</u>
At 05 April 2020	<u>1,664,761</u>	<u>4,584</u>	<u>1,669,345</u>

Property Details:

Land registry titles of the above property held are DN585512 and DN337920

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

7. ANALYSIS OF NET ASSET BETWEEN FUNDS

7.1 Current year

	Unrestricted funds £	Designated funds £	Restricted funds £	Total funds £
Tangible fixed assets	1,293,558	-	-	1,293,558
Current assets	408,023	1,805	-	409,828
Current liabilities	(2,763)	-	-	(2,763)
Non-current liabilities	-	-	-	-
Total funds	1,698,818	1,805	-	1,700,623

7.2 Prior year

	Unrestricted funds £	Designated funds £	Restricted funds £	Total funds £
Tangible fixed assets	1,669,345	-	-	1,669,345
Current assets	50,396	-	-	50,396
Current liabilities	(53,587)	-	-	(53,587)
Non-current liabilities	-	-	-	-
Total funds	1,666,154	-	-	1,666,154

8. MOVEMENT IN FUNDS

8.1 Current year

	Fund balance At 06 April 2020 £	Incoming resources £	Resources expended £	Realised gains and losses £	Fund balance At 05 April 2021 £
Restricted funds	-	-	-	-	-
Designated funds	-	14,180	(12,375)	-	1,805
Unrestricted funds	1,666,154	37,147	(54,483)	50,000	1,698,818
Total funds	1,666,154	51,327	(66,858)	50,000	1,700,623

8.2 Prior year

	Fund balance At 06 April 2019 £	Incoming resources £	Resources expended £	Realised gains and losses £	Fund balance At 05 April 2020 £
Restricted funds	-	-	-	-	-
Unrestricted funds	1,425,462	305,618	(66,119)	1,193	1,666,154
Total funds	1,425,462	305,618	(66,119)	1,193	1,666,154

9. TRANSACTIONS WITH RELATED PARTIES

Donations totalling £7,136 have been received from related parties of the trustees.

10. VOLUNTEERS

Quarry 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.