



Trustees' Annual Report for the period

Period start date		Period end date		
From	1 st 04 2022	To	31 st 03 2023	

Section A Reference and administration details

Charity name

Totnes Gospel Hall

Other names charity is known by

Registered charity number (if any)

1180131

Charity's principal address

15 Castle Street

Totnes

Postcode

TQ9 5NU

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	John Legge	Chairman		
2	David Santer			
3	John Santer			
4	Andrew Lawson			
5	Stewart Lowry			
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional Information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional Information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Constitution

How the charity is constituted
(eg. trust, association, company)

Charitable Incorporated Organisation

Trustee selection methods
(eg. appointed by, elected by)

Appointed

Additional governance issues (Optional Information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The Objects of the CIO is to advance the Christian faith for the public benefit in accordance with the Statement of Beliefs in the Schedule hereto in Devon and in such other parts of the United Kingdom or the world as the charity trustees may from time to time think fit.

Summary of the main activities undertaken for the public benefit in relation to these objects (Include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Our weekly formal services have been open to all members of the public, without charge.

Volunteers have organised and run youth and children's clubs at the Gospel Hall during the past year, as well as being involved in supporting local organisation to which are members are invited to attend.

The church has run other activities, and provided support to other local groups.

We have provided practical, moral, and spiritual support for individuals and families throughout the period.

We confirm the trustees have had regard to the Charity Commission's guidance on public benefit.

Additional details of objectives and activities (Optional Information)

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year**General:**

We have been able to provide at least three formal church services a week, as well as other activities such as children/youth clubs and meeting which are focused on supporting woman.

On an individual and one to one basis, we have supported numerous people and families throughout the year, these have included such things as.

- Providing transport for hospital appointments.
- Providing transport to and from the church and other activities.
- Practical support.
- Food support.
- Moral and spiritual support and encouragement.

We were able to organised a number special events/services for the wider community such as BBQ's, Harvest thanksgiving, Christmas nativity and carol service as well as Easter remembrance. In addition to this we have held several meals for church members.

Children activtles:

During our activity period (September to Easter) we have run a full range of Children's Clubs, helping, and supporting 28 children and their families over the 2022-23 session.

Youth activtles:

We have been able to run two Youth Clubs most weeks throughout this period, (one for the 10-14 yrs., and the other for 13+ yrs.) in doing so we have been able to support 20+ young people on a regular basis.

For all the children and young people, we have provided a safe and enjoyable environment with the church itself, and additional activities such as summer camps, activity weekends and various summers evening outings.

Pollcles:

Both our Adult and Child Safeguarding documents have been updated and a training plan implemented to ensure all volunteers are up to date on latest safeguarding guidance.

--

Section E**Financial review**

Brief statement of the charity's policy on reserves

With our expenditure being relatively low, we continue to aim to keep a reserve of at least £2000 to cover any unforeseen maintenance utility costs, and general expenditure.

Details of any funds materially in deficit

None.

Further financial review details (Optional information)

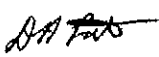
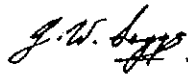
You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F**Other optional information****Section G****Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	David Santer	John Legge
Position (eg Secretary, Chair, etc)	Trustee	Chairman
Date	31.8.23	

TOTNES GOSPEL HALL

Charity number: 1180131

Receipts and Payments Account: Year Ending 31st March 2023

Accounting year runs from 1st April to 31st March

	<i>Restricted</i>	<i>General</i>	22-23 <i>Total</i>	21-22
			£	£
<u>Receipts</u>				
Church weekly collections - General use.		7965.08	7965.08	9420.57
Church weekly collections - Designated use.		1860.93	1860.93	1885.00
Gifts for roof repair	11000.00		11000.00	0.00
Private individual gifts and donations.		6719.92	6719.92	6589.35
Loan.		6000.00	6000.00	0.00
Utility refund.		47.61	47.61	299.89
Youth & Children activities.		560.00	560.00	250.00
Travelling expenses for speakers - not taken.		525.00	525.00	545.00
Payment for Insurance claim (roof)		980.00	980.00	0.00
Total Receipts:	11000.00	24658.54	35658.54	18989.81
 <u>Payments</u>				
Utilities - Gas.		632.33	632.33	619.09
Utilities - Electricity.		1146.00	1146.00	868.00
Utilities - Water.		588.26	588.26	296.92
Travelling expenses for speakers.		1180.00	1180.00	825.00
Support for social, missionary and evangelical outreach.		6054.55	6054.55	4995.04
Building & Contents Insurance.		1086.79	1086.79	975.74
General expenditure (non maintenance).		2219.43	2219.43	3215.70
Roof repairs.	11000.00	5071.60	16071.60	0.00
New Fire Alarm System		0.00	0.00	4377.58
Maintenance.		1205.75	1205.75	1311.95
Minibus - running costs.		2610.46	2610.46	2146.36
Youth & Children activities.		1802.06	1802.06	835.50
Total Payments:	11000.00	23597.23	34597.23	20466.88
 Net Receipts/(Payments) for the year	0	1061.31	1061.31	-1477.07
 Overall balances at 1st April	0	5653.13	5653.13	7130.20
 Overall balances at 31st March		6714.44	6714.44	5653.13

Includes Cash in hand, Deposit & Current accounts

Statement of assets and liabilities at the end of the period: 31st March 2023

Category	Details	Unrestricted Funds	Restricted Funds	Endowment Funds
----------	---------	--------------------	------------------	-----------------

Cash Funds	Cash & bank accounts	£6,714.44	–	–
------------	----------------------	-----------	---	---

Other monetary assets	None	–	–	–
-----------------------	------	---	---	---

Investment assets	None	–	–	–
-------------------	------	---	---	---

Fund to which asset belongs

Assets retained for the charity's own use	Minibus	General	–	–
	IT equipment	General	–	–
	Music equipment	General	–	–
	Chairs & tables	General	–	–

Fund to which liability relates

Liabilities	Interest free loan	General	–	–
-------------	--------------------	---------	---	---

The Trustees confirm, in accordance with the Charitable Incorporated Organisation (General) Regulations 2012, that at year end the CIO did not have any outstanding guarantees to third parties or any debts secured on the assets of the CIO

Signed two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	David Santer	26/04/2023
	John Legge	26/04/2023

**Independent Examiner's Report to the
Trustees of Totnes Gospel Hall CIO**

Charity no. 1180131

I report to the trustees on my examination of the accounts of Totnes Gospel Hall CIO for the year ended 31st March 2023.

Responsibilities and basis of report

As the charity trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

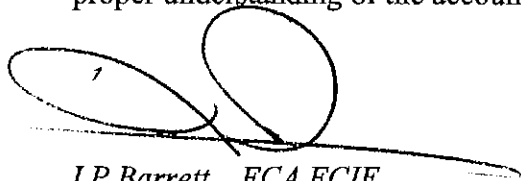
I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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 Charity as required by section 130 of the Act; or
- (2) The accounts do not accord with those records.

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.



I P Barrett FCA FCIE
Barretts
Chartered Accountants
22 Union Street
Newton Abbot
Devon TQ12 2JS

28th November 2023