



## Trustees' Annual Report for the period

	Period start date				Period end date		
From	1 <sup>st</sup>	04	2023	To	31 <sup>st</sup>	03	2024

### 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				
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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)**

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## 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.

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## 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, as well as providing hospital transport to those who need it.

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:**

Once again, we have been able to regularly provide three formal church services a week. In addition, we are now providing up to three children/youth clubs during term times, and continue to organise activities 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 and the general public.

**Children activities:**

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 2023-24 session.

**Youth activities:**

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.

**Outreach activities:**

We are now conducting regular activities away from the church building to enable us to better support the people of our community.

**Policies:**

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)**

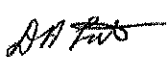
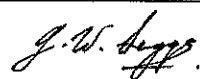
You **may choose** to include additional information, where relevant about:

- 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**

<b>Signature(s)</b>		
<b>Full name(s)</b>	David Santer	John Legge
<b>Position (eg Secretary, Chair, etc)</b>	Trustee	Chairman
<b>Date</b>	17.4.24	

# TOTNES GOSPEL HALL

Charity number: 1180131

## Receipts and Payments Account: Year Ending 31st March 2024

Accounting year runs from 1st April to 31st March

			23-24	22-23
	<i>Restricted</i>	<i>General</i>	<i>Total</i>	
			£	£
<b><u>Receipts</u></b>				
Church weekly collections - General use.		14247.02	14247.02	7965.08
Church weekly collections - Designated use.		1788.00	1788.00	1860.93
Gifts for end wall work	13500.00		13500.00	11000.00
Private individual gifts and donations.		7460.00	7460.00	6719.92
Loan.		0.00	0.00	6000.00
Refund.		160.00	160.00	47.61
Youth & Children activities.		542.50	542.50	560.00
Travelling expenses for speakers - not taken.		670.00	670.00	525.00
Payment for Insurance claim (roof)		0.00	0.00	980.00
<b>Total Receipts:</b>	<b>13500.00</b>	<b>24867.52</b>	<b>38367.52</b>	<b>35658.54</b>
 <b><u>Payments</u></b>				
Utilities - Gas.		732.78	732.78	632.33
Utilities - Electricity.		1053.60	1053.60	1146.00
Utilities - Water.		664.66	664.66	588.26
Travelling expenses for speakers.		1385.00	1385.00	1180.00
Support for social, missionary and evangelical outreach.		5377.06	5377.06	6054.55
Building & Contents Insurance.		1313.44	1313.44	1086.79
General expenditure (non maintenance).		3535.42	3535.42	2219.43
End wall repairs	10290.00		10290.00	16071.60
Loan paid back		6000.00	6000.00	0.00
Maintenance.		724.58	724.58	1205.75
Minibus - running costs.		3117.33	3117.33	2610.46
Youth & Children activities.		2059.80	2059.80	1802.06
 <b>Total Payments:</b>	<b>10290.00</b>	<b>25963.67</b>	<b>36253.67</b>	<b>34597.23</b>
 Net Receipts/(Payments) for the year	<b>3210</b>	<b>-1096.15</b>	<b>2113.85</b>	<b>1061.31</b>
 Overall balances at 1st April	<b>0</b>	<b>6714.44</b>	<b>6714.44</b>	<b>5653.13</b>
 Overall balances at 31st March	<b>3210.00</b>	<b>5618.29</b>	<b>8828.29</b>	<b>6714.44</b>

***Includes Cash in hand, Deposit & Current accounts***

**Statement of assets and liabilities at the end of the period: 31st March 2024**

Category	Details	Unrestricted Funds	Restricted Funds	Endowment Funds
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Cash Funds	Cash & bank accounts	£5,618.29	£3,210.00	–
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Other monetary assets	None	–	–	–
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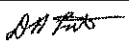
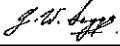
Investment assets	None	–	–	–
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**Fund to which asset belongs**

Assets retained for the charity's own use	Minibus	General	–	–
	IT equipment	General	–	–
	Music equipment	General	–	–
	Chairs & tables	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	10.10.24
	John Legge	10.10.24



**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 31<sup>st</sup> March 2024.

***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").

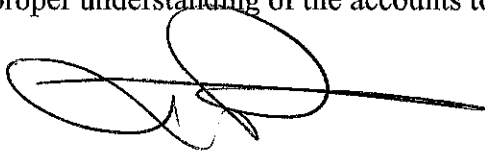
I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

***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

9<sup>th</sup> October 2024