

# York Street Gospel Hall Trust

Registered Charity No. 221806

## Report for 2021

The aims of the Trust have been met satisfactorily throughout 2021.

The buildings owned by the Trust have been maintained in good order.

The ceiling at Goodwood Hall was replaced and the cost was met by donations from the Church at Goodwood.

Financially the Trust continues to have sufficient funds in reserve to cover any unexpected expenditure.

Each of the individual buildings are insured and the policies have been renewed to an adequate level of cover.

With the current level of reserve funds and the ongoing donations paid by the respective Church groups, it is the expectation of the Trustees that the Trust will continue to be financially secure and able to maintain the properties in a proper manner.

Anthony Groom  
Treasurer

# YORK STREET GOSPEL HALL TRUST, LEICESTER

Registered Charity Number 221806

## Receipts and Payment Account for the year ended 31st December 2021

2020	Receipts	2021	2020	Payments	2021
£5,200.00	Subscriptions received	£5,200.00		Repairs	£0.00
£5,200.00	York Street Hall	£5,200.00	£0.00	York Street Hall	£0.00
£5,200.00	Braunstone Ave Hall	£5,200.00	£1,029.00	Braunstone Avenue Hall	£17,400.00
	Goodwood Evangelical Church		<b>£1,029.00</b>	Goodwood Evangelical Church	<b>£17,400.00</b>
	Gifts:-			Insurance Premium	
£308.00	Braunstone Avenue Hall	£334.00	2,090.95	York Street Hall	2,214.72
	Goodwood (for ceiling)	£17,400.00	2,228.24	Braunstone Avenue Hall	2,360.48
			2,065.20	Goodwood Evangelical Church	2,256.33
£2.17	Other Income		<b>6,384.39</b>		<b>6,831.53</b>
<b>£15,910.17</b>	Lloyds On Line Saver Account Interest	£0.60		Gifts, Gift Aid, Charities Aid Foundation & HMRC Tax Return paid to Goodwood	<b>£26,350.01</b>
		<b>£33,334.60</b>	<b>£20,617.58</b>		
£8,285.80	Gifts Received for Goodwood		£1,415.00	Gifts still to be paid to Goodwood	£2,002.20
£2,136.21	Non Gift Aid Gifts	£593.69	<b>£22,032.58</b>		<b>£28,352.21</b>
£11,610.57	Gift Aid Gifts	£8,886.92			
	Income Tax Reclaimed	£2,088.50	<b>£1,834.00</b>	2019 gifts paid to Goodwood in 2020	<b>£1,415.00</b>
	Charities Aid Foundation (paid to YST)	£3,783.10		2020 gifts paid to Goodwood in 2021	
	Charities Aid Foundation (paid direct into Goodwood A/c)	£13,000.00			
<b>£22,032.58</b>		<b>£28,352.21</b>			
<b>£23,470.76</b>	Balance 1 Jan 2020		£25,521.27	Lloyds TSB Charity Current Account	£35,210.94
	Balance 1 Jan 2021	<b>£31,548.54</b>	£6,027.27	Lloyds TSB On Line Saver Account	£6,027.87
<b>£61,413.51</b>		<b>£93,235.35</b>	<b>£31,548.54</b>		<b>£41,238.81</b>
			<b>£61,413.51</b>		<b>£93,235.35</b>

## STATEMENT OF ACCOUNTS AND LIABILITIES 31st DECEMBER 2021

Assets :-	Buildings & Contents	£4,134,820.00
	Bank Balances	£41,238.81
	Less Liabilities	£0.00
	<b>Total Net Assets</b>	<b>£4,176,058.81</b>

A.J.GROOM *A.J. Groom* Hon. Treasurer

M.TIMMS *M. Timms* Hon. Auditors

C.G.OBERN *C.G. Obern*

O.P.CHARLES *O.P. Charles* Independent Examiner