

# York Street Gospel Hall Trust

Registered Charity No. 221806

## Report for 2022

The aims of the Trust have been met satisfactorily throughout 2022

The buildings owned by the Trust have been maintained in good order, maintenance work having been carried out as and when required. Movement of the Braunstone Avenue Hall building is being monitored.

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 2022**

Receipts		Payments	
2021	2022	2021	2022
Subscriptions received		Repairs	
£5,200.00 York Street Hall	£4,300.00	£0.00 York Street Hall	£1,114.05
£5,200.00 Braunstone Ave Hall	£4,300.00	£0.00 Braunstone Avenue Hall	£930.00
£5,200.00 Goodwood Evangelical Church	£4,300.00	£17,400.00 Goodwood Evangelical Church	£154.58
		<b>£17,400.00</b>	<b>£2,198.63</b>
Gifts:-		Insurance Premium	
£334.00 Braunstone Avenue Hall	£0.00	2,214.72 York Street Hall	2,388.38
£17,400.00 Goodwood (for ceiling)	£0.00	2,360.48 Braunstone Avenue Hall	2,546.23
		2,256.33 Goodwood Evangelical Church	2,431.06
Other Income		<b>6,831.53</b>	<b>7,365.67</b>
£0.60 Lloyds On Line Saver Account Interest	£3.09	Gifts, Gift Aid, Charities Aid Foundation & HMRC Tax Return paid to Goodwood	
<b>£33,334.60</b>	<b>£12,903.09</b>	<b>£26,350.01</b>	<b>£24,843.45</b>
Gifts Received for Goodwood		£2,002.20 Gifts still to be paid to Goodwood	£2,194.37
£593.69 Non Gift Aid Gifts	£800.00	£28,352.21	£27,037.82
£8,886.92 Gift Aid Gifts	£11,016.87		
£2,088.50 Income Tax Reclaimed	£2,774.95	<b>£1,415.00</b> 2020 gifts paid to Goodwood in 2021	
£3,783.10 Charities Aid Foundation (paid to YST)	£12,446.00	2021 gifts paid to Goodwood in 2022	<b>£2,002.20</b>
£13,000.00 Charities Aid Foundation (paid direct into Goodwood A/c)	£0.00		
<b>£28,352.21</b>	<b>£27,037.82</b>		
<b>£31,548.54</b> Balance 1 Jan 2021		£35,210.94 Lloyds TSB Charity Current Account	£38,738.81
		£6,027.87 Lloyds TSB On Line Saver Account	£6,030.96
		<b>£41,238.81</b>	<b>£44,769.77</b>
<b>£93,235.35</b>	<b>£81,179.72</b>	<b>£93,235.35</b>	<b>£81,179.72</b>

**STATEMENT OF ACCOUNTS AND LIABILITIES 31st DECEMBER 2022**

Assets :-	Buildings & Contents	£4,459,583.00
	Bank Balances	£44,769.77
	Less Liabilities	£0.00
	<b>Total Net Assets</b>	<b>£4,504,352.77</b>

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

M.TIMMS *M.Timms* Hon.Auditors

C.G.OBERN *C.G.Obern*  
*Oliver Charles* Independent Examiner

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