

# York Street Gospel Hall Trust

Registered Charity No. 221806

## Report for 2023

The aims of the Trust have been met satisfactorily throughout 2023

The buildings owned by the Trust have been maintained in good order, maintenance work having been carried out as and when required. External doors at the York Street Gospel Hall have been replaced and the rear hall doors at Goodwood Evangelical Church have been replaced. Guttering at Braunstone Avenue Hall has been replaced. Movement of the Braunstone Avenue Hall building is being monitored. Movement of the rear hall floor at Goodwood Evangelical Church is also 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 given 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 2023

2022	Receipts	2023	2022	Payments	2023
	Subscriptions received			Repairs	
£4,300.00	York Street Hall	£4,000.00	£1,114.05	York Street Hall	£3,199.40
£4,300.00	Braunstone Ave Hall	£4,000.00	£930.00	Braunstone Avenue Hall	£3,600.00
£4,300.00	Goodwood Evangelical Church	£4,000.00	£154.58	Goodwood Evangelical Church	£8,572.20
			<b>£2,198.63</b>		<b>£15,371.60</b>
	Other Income			Insurance Premium	
£3.09	Lloyds On Line Saver Account Interest	£71.19	2,388.38	York Street Hall	2,512.86
<b>£12,903.09</b>		<b>£12,071.19</b>	2,546.23	Braunstone Avenue Hall	2,673.55
			2,431.06	Goodwood Evangelical Church	2,572.60
			<b>7,365.67</b>		<b>7,759.01</b>
	Gifts Received for Goodwood			Gifts, Gift Aid, Charities Aid Foundation & HMRC Tax Return paid to Goodwood	
£800.00	Non Gift Aid Gifts	£200.00	<b>£24,843.45</b>		<b>£31,665.40</b>
£11,016.87	Gift Aid Gifts	£17,350.84	£2,194.37	Gifts still to be paid to Goodwood	£3,138.25
£2,774.95	Income Tax Reclaimed	£3,758.81	<b>£27,037.82</b>		<b>£34,803.65</b>
£12,446.00	Charities Aid Foundation (paid to YST)	£13,494.00		2021 gifts paid to Goodwood in 2022	
£0.00	Charities Aid Foundation (paid direct into Goodwood A/c)	£0.00	<b>£2,002.20</b>	2022 gifts paid to Goodwood in 2023	<b>£2,194.37</b>
<b>£27,037.82</b>		<b>£34,803.65</b>			
<b>£41,238.81</b>	Balance 1 Jan 2022		£38,738.81	Lloyds TSB Charity Current Account	£19,622.08
	Balance 1 Jan 2023	<b>£44,769.77</b>	£6,030.96	Lloyds TSB On Line Saver Account	£15,032.15
			<b>£44,769.77</b>		<b>£34,654.23</b>
<b>£81,179.72</b>		<b>£91,644.61</b>	<b>£81,179.72</b>		<b>£91,644.61</b>

**STATEMENT OF ACCOUNTS AND LIABILITIES 31st DECEMBER 2023**

Assets :-	Buildings & Contents	£4,994,736.00
	Bank Balances	£34,654.23
	Less Liabilities	£0.00
	<b>Total Net Assets</b>	<b>£5,029,390.23</b>

A.J.GROOM

*A. J. Groom*  
Hon. Treasurer

C.G.OBERN

*C. G. Obern*  
Hon. Auditor

O.P. Charles

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Independent Examiner

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