



CHARITY COMMISSION
FOR ENGLAND AND WALES

For the period from

To

Receipts and payments accounts

CC16a

For the period
from

1/1/20

To

31/12/20

Section A Receipts and payments

| | Unrestricted funds | Restricted funds | Endowment funds | Total funds | Last year |
|---|--------------------|------------------|------------------|------------------|------------------|
| | to the nearest £ | to the nearest £ | to the nearest £ | to the nearest £ | to the nearest £ |
| A1 Receipts | | | | | |
| Church | 10,965 - | - | - | 10,965 - | 14,640 - |
| shop-saler | 9028 - | - | - | 9028 - | 22,027 - |
| Grant-shop | 10,000 - | - | - | 10,000 - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 29,993 - | - | - | 29,993 - | 36,667 - |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | 29,993 - | - | - | 29,993 - | 36,667 - |
| Total receipts | 29,993 - | - | - | 29,993 - | 36,667 - |
| A3 Payments | | | | | |
| Donation | 23,960 - | - | - | 23,960 - | 23,436 - |
| Rent & Rates | 2370 - | - | - | 2370 - | 2230 - |
| R & R | - | - | - | - | 1463 - |
| Wages | - | - | - | - | 1320 - |
| Travelling/Insurance | 746 - | - | - | 746 - | 746 - |
| HTL | 696 - | - | - | 696 - | 2068 - |
| Misc Exp | 304 - | - | - | 304 - | 340 - |
| Water Rates | 42 - | - | - | 42 - | 473 - |
| Tel | 532 - | - | - | 532 - | 530 - |
| Sub total | 28,650 - | - | - | 28,650 - | 34,606 - |
| A4 Asset and investment purchases. (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | 28,650 - | - | - | 28,650 - | 34,606 - |
| Total payments | 28,650 - | - | - | 28,650 - | 34,606 - |
| Net of receipts/(payments) | 1343 - | - | - | 1343 - | 2061 - |
| A5 Transfers between funds | | | | | |
| | - | - | - | - | - |
| A6 Cash funds last year end | | | | | |
| | - | - | - | 17088 - | 15021 - |
| Cash funds this year end | | | | 18431 - | 17088 - |

Section B Statement of assets and liabilities at the end of the period

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---|--|------------------------------------|----------------------------------|---------------------------------|
| B1 Cash funds | Church | 12,873 - | - | - |
| | Shop | 4557 - | - | - |
| | Savings | 1,001 - | - | - |
| | Total cash funds | 18431 - | - | - |
| | (agree balances with receipts and payments account(s)) | | | |
| | | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
| B2 Other monetary assets | Details | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| B3 Investment assets | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| B4 Assets retained for the charity's own use | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| B5 Liabilities | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| Signed by one or two trustees on behalf of all the trustees | Signature | Print Name | Date of approval | |
| | | | | |
| | | | | |



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

THE BARN NEW LIFE CENTRE

On accounts for the year
ended

31 | 12 | 20

Charity no
(if any)

1043191

Set out on pages

2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and
basis of report

As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

16/6/21

Name:

Theophilus Ogbu

Relevant professional
qualification(s) or body
(if any):

Chartered Management Accountant

Address:

Saran, Bryn Llwyd, Bangor
Gwynedd. LL57 4SW

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Trustees' annual report for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date Period end date

Charity name Charity No (if any)

Objectives and Activities

| | SORP reference | |
|--|--------------------|--|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | TO ADVANCE THE CHRISTIAN FAITH, TO RELIEVE SICKNESS & FINANCIAL HARSHSHIP BY PROVISION OF FUNDS, GOODS OR SERVICES |
| Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts. | Para 1.17 and 1.19 | RAISE FUNDS THROUGH ANNIES ORPHANS CHARITY SHOP & DISTRIBUTE FUNDS TO DEPRIVED CHILDREN & ORPHANS THROUGHOUT WORLD. TO SUPPORT MISSIONARIES THROUGH CHURCH DONATIONS |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | TRUSTEES HAVE HAD REGARD TO GUIDANCE ISSUED BY THE CHARITY COMMISSION ON PUBLIC BENEFIT. |

Additional information (optional)

You may choose to include further statements where relevant about:

| | SORP reference | |
|--|----------------|--|
| Policy on grant making | Para 1.38 | |
| Policy on social investment including program related investment | Para 1.38 | |
| Contribution made by volunteers | Para 1.38 | |
| Other | | |

Achievements and Performance

| | SORP reference | |
|---|---------------------------|--|
| Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole. | Para 1.20 | |

Additional information (optional)

You may choose to include further statements where relevant about:

| | SORP reference | |
|--|---------------------------|--|
| Achievements against objectives set | Para 1.41 | |
| Performance of fundraising activities against objectives set | Para 1.41 | |
| Investment performance against objectives | Para 1.41 | |
| Other | | |

Financial Review

| | SORP reference | |
|--|---------------------------|--|
| Review of the charity's financial position at the end of the period | Para 1.21 | |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | |
| Amount of reserves held | Para 1.22 | |
| Reasons for holding zero reserves | Para 1.22 | |
| Details of fund materially in deficit | Para 1.24 | |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | |

Additional information (optional)

You may choose to include further statements where relevant about:

| | SORP reference | |
|---|---------------------------|--|
| The charity's principal sources of funds (including any fundraising) | Para 1.47 | |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 | |
| A description of the principal risks facing the charity | Para 1.46 | |
| Other | | |

Structure, Governance and Management

| Description of charity's trusts: | SORP reference | |
|---|----------------|------------------------------------|
| Type of governing document (trust deed, royal charter) | Para 1.25 | MODEL CONSTITUTION WITH TRUST DEED |
| How is the charity constituted? (e.g. unincorporated association, CIO) | Para 1.25 | TRUST |
| Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees | Para 1.25 | APPOINTED |

Additional information (optional)

You may choose to include further statements where relevant about:

| | SORP reference | |
|---|----------------|--|
| Policies and procedures adopted for the induction and training of trustees | Para 1.51 | |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 | |
| Relationship with any related parties | Para 1.51 | |
| Other | | |

Reference and Administrative details

| | |
|-----------------------------|---|
| Charity name | THE BARN NEW LIFE CENTRE |
| Other name the charity uses | ANNIE'S ORPHANS. |
| Registered charity number | 1043191 |
| Charity's principal address | CAE UCHAF, RHOSYBOL, AMLWCH, ANGLESEY, LL689TR. |

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 | ANDRE RUDOLPH | CHAIRMAN | | |
| 2 | JOAN HOLDSWORTH | SECRETARY | | |
| 3 | SUE RUDOLPH | TREASURER | | |
| 4 | PETER HOSIE | | | |
| 5 | ROBERT BEGLEY | | | |
| 6 | | | | |
| 7 | | | | |
| 8 | | | | |
| 9 | | | | |
| 10 | | | | |
| 11 | | | | |
| 12 | | | | |
| 13 | | | | |
| 14 | | | | |
| 15 | | | | |
| 16 | | | | |
| 17 | | | | |
| 18 | | | | |
| 19 | | | | |
| 20 | | | | |

Reference and Administrative details

(cont)

Corporate trustees – names of the directors at the date the report was approved

| Director name | | |
|---------------|--|--|
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |

Name of trustees holding title to property belonging to the charity

| Trustee name | Dates acted if not for whole year | |
|--------------|-----------------------------------|--|
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |

Funds held as custodian trustees on behalf of others

| | |
|---|--|
| Description of the assets held in this capacity | |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects | |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets | |

Additional information (optional)

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
| | | |
| | | |
| | | |
| | | |

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

| |
|--|
| |
|--|

Exemptions from disclosure

Reason for non-disclosure of key personnel details

| |
|--|
| |
|--|

Other optional information

| |
|--|
| |
|--|

Declarations

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

Signed on behalf of the charity's trustees

| | | |
|-------------------------------------|----------------|------------|
| Signature(s) | J. M. Rudolph. | A. Rudolph |
| Full name(s) | S. M. Rudolph | A. RUDOLPH |
| Position (eg Secretary, Chair, etc) | TREASURER. | CHAIRMAN |
| Date | 12/07/2021 | |