



**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENT  
FOR THE YEAR ENDED 30TH JUNE 2022**

# **BeaconLight Trust**

**COMPANY LIMITED BY GUARANTEE**

**CHARITY REGISTRATION NUMBER 1047046**

**COMPANY REGISTRATION NUMBER 03063706**

Independent Examiners Ltd  
Unit 2  
The Broadbridge Business Centre  
Delling Lane  
Bosham  
PO18 8NF



**(COMPANY LIMITED BY GUARANTEE)**  
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**FOR THE YEAR ENDED 30TH JUNE 2022**

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(COMPANY LIMITED BY GUARANTEE)

**LEGAL AND ADMINSTRATIVE INFORMATION**

<b>CHARITY NUMBER</b>	1047046
<b>COMPANY REGISTRATION NUMBER</b>	03063706
<b>DATE OF REGISTRATION</b>	7 <sup>th</sup> June 1995: Standard registration
<b>START OF FINANCIAL YEAR</b>	1 <sup>st</sup> July 2021
<b>END OF FINANCIAL YEAR</b>	30 <sup>th</sup> June 2022
<b>DIRECTORS AT 30 JUNE 2022</b>	Rev Dr Paul Adams Mr Mark Jones Dr Nigel Paget Mr John Phillips Mr Evan Winter
<b>SECRETARY</b>	Mr Evan Winter

The existing trustees appoint any new trustees following the provisions laid out in the Charity's governing instrument.

<b>GOVERNING INSTRUMENT</b>	Memorandum and Articles of Association incorporated 21st April 1995 as amended on 2nd February 2022.
<b>OBJECTS</b>	To promote the Christian faith as determined in the holy bible and the expression of the Christian faith through a lifestyle consistent with the holy bible.
<b>REGISTERED ADDRESS</b>	150 High Street Banstead Surrey SM7 2NZ
<b>PRIMARY BANKERS</b>	Barclays Bank plc Leicester Leicestershire LE87 2BB
<b>SOLICITORS</b>	Cowans Solicitors LLP 114 South Street Dorking Surrey RH4 2EZ
<b>INDEPENDENT EXAMINER</b>	Donna Leppitt Independent Examiners Ltd Unit 2 The Broadridge Business Centre Delling Lane Bosham PO18 8NF



(COMPANY LIMITED BY GUARANTEE)

**DIRECTORS' REPORT  
FOR THE YEAR ENDED 30TH JUNE 2022**

The Directors present their report and the financial statements of the Company for the year ended 30th June 2022. The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts.

**Structure, Governance and Management**

BeaconLight Trust was incorporated as a company limited by guarantee on 1st June 1995 and is governed by the Memorandum and Articles of Association. The Company is also registered with the Charity Commission. Directors are appointed by the members of the Trust. One third of the Directors retire by rotation each year and are eligible for re-election. The business of the Trust is managed by the Board of Directors.

**Financial Review for year ending 30<sup>th</sup> June 2022**

Total income for the year amounted to £51,865 (£52,608 – 2021) and total expenditure was £63,197 (£68,654 – 2021). Support costs amounted to £4,732 (£4,796 – 2021). Total net assets of the Charitable Company were £246,465 (£257,798 – 2021).

**Summary of the Charity's Objects and Activities**

To promote the Christian faith as determined in the Holy Bible and the expression of the Christian faith through a lifestyle consistent with the Holy Bible.

Originally, the Trust fulfilled these objectives through the provision of face-to-face training courses, but in 2007 the decision was taken to make BeaconLight resources available through various media. Since 2007 the Trust has provided Biblical training and teaching resources via its websites for use by individuals and churches. Additionally, since 2010 the Trust has published resources primarily for distribution to prisons.

The Directors confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Trust's aims and objectives and in planning future activities. All resources are provided free of charge to members of the public irrespective of the presence or absence of any protected characteristic.

In particular, the Directors are committed to enabling as many people as possible, anywhere in the world, to understand Biblical Christian faith and to put that faith into practice through the provision of:

- Daily (Monday to Friday) Biblical expository teaching access via email or app.
- Training / educative materials (available via our websites).
- An email correspondence service providing answers to questions about Biblical Christian faith and responses to pastoral issues.
- Printed resources.

The Trust's resources are designed to help people who are enquiring about the Christian faith as well as Christians who desire to grow in their faith.

**Directors**

The Directors during the year were:

Rev Dr Paul Adams (Chairman)  
Mr Evan Winter (Secretary)  
Mr Mark Jones  
Dr Nigel Paget  
Mr John Phillips

The Directors confirm that there is no person with significant control.

**Review of Activities**

**1. Overview**

The coronavirus had some impact upon the Trust's activities, notably hindering the distribution of printed resources in some of the countries and, also, within the prisons in the UK as chaplaincies were under-resourced and many chaplains had limited access to residents.

The main activities continued to be:

- Word@Work (W@W)  
This Bible based expository devotional resource delivered by email and App.



(COMPANY LIMITED BY GUARANTEE)

**DIRECTORS' REPORT (Continued)  
FOR THE YEAR ENDED 30TH JUNE 2022**

**Main activities (continued)**

- Books (Prison Resources)  
The distribution of books to prisons and to ministries working with 'ex-offenders' and the 'marginalised' in society.
- Partnership with Naval and Military Bible Society  
The partnership was further strengthened with their funding of a Police edition of *Inner Struggles*.
- Ongoing translation of CrossCheck and Truth Unlocked into other languages.

**2. Summary of the main achievements during the year**

*Word@Work*

- There was limited marketing activity during the year and the number of subscribers remained at just over 29,000.

*Translations – CrossCheck and Truth Unlocked*

- Several versions are in various stages of translation, production, checking and trials.

*Books*

- The UK prisons were supplied with our resources, including:
  - 6,000 books,
  - Easter cards (9,500) and booklets (5,300),
  - 13,900 Christmas booklets (and a further 10,000 to several ministries).
- Quantities of three autobiographies (of people coming to faith from a life of crime) were acquired and 1,700 copies distributed to prisons.
- Books continued to be supplied to prisons and ministries in Kenya, Tanzania and Zimbabwe.
- A Police edition of *Inner Struggles* was published in partnership with the Naval & Military Bible Society and the Christian Police Association.
- A proof copy of a gospel booklet for police custody cells, *Now What?*, was produced in partnership with the Christian Police Association for their approval.

*Marketing*

- Our monthly prayer newsletter continued; it now has just over 200 subscribers.

*Mentoring*

- Through the year Paul Adams continued to mentor a number of individuals, principally church leaders, and helped churches in an advisory capacity.

*Administration and Governance*

- The trustees met four times during the year.
- Our data protection controls and practices were reviewed to ensure compliance with GDPR regulations.
- There was a major upgrade of the operating systems on our websites.
- An amendment was made to the Memorandum and Articles of Association to allow trustees' meetings to be held virtually
- The storage and distribution of our books was transferred to InterSend, Horley, Surrey following CPO's closure of its warehousing and fulfilment operation.
- The Directors are very grateful
  - for the continued support of Nicola Goddard and Susan Cox (administration and marketing); Ben Desmond (print design and web maintenance and development); Andrew Beattie and Jan Hollinshead (W@W marketing campaigns).
  - to Ruth Witchard who joined in May 2022 to support the management of our finances.
- ChristChurch Banstead continued to make available a small amount of office space for the storage of archived materials.

**3. Plans for future period**

*CrossCheck*

- Production of a new (updated) video.
- Distributor to be identified for the Tagalog translation.
- Ongoing work on other translations as requested.
- Development of effective ways for distributing and use of Chinese translations.
- Support our partner Project Mozambique Plus as they develop an evangelism training programme that uses CrossCheck.

# BeaconLight

(COMPANY LIMITED BY GUARANTEE)

## DIRECTORS' REPORT (Continued) FOR THE YEAR ENDED 30TH JUNE 2022

### Plans for future period (continued)

- Leading pastors conferences in Sarawak, Malaysia and Myanmar (in partnership with Yangon Cathedral) in the use of CrossCheck and Truth Unlocked resources.

### Word@Work

- The translation and broadcasting of W@W messages into Urdu.

### Truth Unlocked

- A number of translations to be finalised and printed, including Amharic, Malay Bahasa and Nepali.

### Other Books

- Work to continue on a compilation of testimonies, principally for distribution to prisons, with publication expected in late 2023.
- The *Now What?* booklet will be published.
- The publication of the study guide for *Making Sense of Forgiveness*.

### Beneficial Relationships

At the end of the year, two of the Directors (Trustees), Nigel Paget and John Phillips, were also Trustees of ChristChurch Banstead. The Trust made a financial contribution to the Church in recognition of their use of the Church premises as its registered and postal address and for the storage of archives.

### Reserves Policy

The Directors' policy is not to accumulate available reserves unless deemed necessary or prudent prior to making a commitment to new ministries, projects, staff or facilities. The funds at 30<sup>th</sup> June 2022, £246,465, are the result of a legacy of £289,192 received in 2020/1 and primarily allocated to support a 5 year development plan.

### Risks

The Directors have considered the more significant risks to which the Trust is exposed, including financial misfeasance, personal data security, deliverability issues relating to W@W, the handling and warehousing of stock, distribution agreements and the 'run-off' professional liability risk relating to the former lifestyle counselling work.

### The Report

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and in accordance with the Statement of Recommended Practice – Accounting and Reporting by Charities. The report complies with the Memorandum and Articles of Association.

By Order of the Board



Dr Paul Adams

28th October 2022



(COMPANY LIMITED BY GUARANTEE)

**DIRECTORS' REPORT (Continued)  
FOR THE YEAR ENDED 30TH JUNE 2022**

**Directors' Responsibilities**

Statement of Directors' Responsibilities:

The Charities Act and the Companies Act require the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the directors are required to :-

- a) select suitable accounting policies and then apply them consistently;
- b) make judgements and estimates that are reasonable and prudent;
- c) prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business;
- d) state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements.

The Directors are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the company and which are sufficient to show and explain the company's transactions and enable them to ensure that the financial statements comply with the Companies Act 2006 and comply with regulations made under the Charities Act. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Directors are also responsible for the Directors' report, and the responsibility of the independent examiner in relation to the Directors' report is limited to examining the report and ensuring that on the face of the report there are no inconsistencies with the figures disclosed in the financial statements.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

I approve the attached statement of financial activities and balance sheet and confirm that I have made available all information necessary for its preparation.

Approved by the Directors on the 28th October 2022

Signed on their behalf by Director

Print Name                      Dr Paul Adams



**(COMPANY LIMITED BY GUARANTEE)**  
**INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS**  
**FOR THE YEAR ENDED 30TH JUNE 2022**

Report to the trustees/ members of BeaconLight on the accounts for the year ended 30th June 2022.

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent examiner's statement**

My examination was carried out in accordance with general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Acthave not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Donna Leppitt  
Independent Examiners Ltd  
Unit 2  
The Broadridge Business Centre  
Delling Lane  
Bosham  
PO18 8NF

Date: 28th October 2022



(COMPANY LIMITED BY GUARANTEE)

STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 30TH JUNE 2022

Notes	Unrestricted Fund	Restricted Funds		Total 2021/22	Total 2020/21
		Book Fund	Other Funds		
	£	£	£	£	£
<b>INCOMING RESOURCES</b>					
Donations and Legacies	3a	43,850	5,120	48,970	49,807
Investment Income	3b	2,895	-	2,895	2,801
<b>TOTAL INCOMING RESOURCES</b>		<b>46,745</b>	<b>5,120</b>	<b>51,865</b>	<b>52,608</b>
<b>RESOURCES EXPENDED</b>					
Cost of Charitable Activities	4	21,357	41,840	63,197	68,654
<b>TOTAL RESOURCES EXPENDED</b>		<b>21,357</b>	<b>41,840</b>	<b>63,197</b>	<b>68,654</b>
<b>NET INCOMING/OUTGOING RESOURCES</b>		<b>25,387</b>	<b>(36,720)</b>	<b>(11,333)</b>	<b>(16,046)</b>
<b>TRANSFERS BETWEEN FUNDS</b>	5	(37,000)	37,000		
<b>NET MOVEMENT IN FUNDS</b>		<b>(11,613)</b>	<b>280</b>	<b>(11,333)</b>	<b>(16,046)</b>
<b>TOTAL FUNDS BROUGHT FORWARD</b>		256,721	1,077	-	257,798
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>245,108</b>	<b>1,357</b>	<b>-</b>	<b>257,798</b>



(COMPANY LIMITED BY GUARANTEE)

**BALANCE SHEET  
AS AT 30TH JUNE 2022**

		Unrestricted Fund	Restricted Funds		Total 30 June 2022	Total 30 June 2021
	Notes	£	Book Fund £	Other Funds £	£	£
<b>Fixed Assets</b>						
Tangible Assets	2					
<b>Current Assets</b>						
Stock of Resources		300			300	300
Debtors and Prepayments	8	6,422			6,422	
Cash at bank and in hand	7	239,746	1,357		241,103	258,158
<b>Total Current Assets</b>		<b>246,468</b>	<b>1,357</b>		<b>247,825</b>	<b>258,458</b>
<b>Creditors: due within one year</b>	9	1,360			1,360	660
<b>NET CURRENT ASSETS</b>		245,108	1,357		246,465	257,798
<b>TOTAL ASSETS less current liabilities</b>		<b>245,108</b>	<b>1,357</b>		<b>246,465</b>	<b>257,798</b>
<b>Creditors: due in more than one year</b>	10					
<b>NET ASSETS</b>		<b>245,108</b>	<b>1,357</b>		<b>246,465</b>	<b>257,798</b>
<b>FUNDS OF THE CHARITY</b>						
General Funds		245,108			245,108	256,721
Restricted Funds	5		1,357		1,357	1,077
<b>TOTAL FUNDS</b>		<b>245,108</b>	<b>1,357</b>		<b>246,465</b>	<b>257,798</b>

**Director's responsibilities:-**

For the year ended 30th June 2022.

The Directors are satisfied the charitable company was entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that no member or members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Act. However, in accordance with section 145 of the Charities Act 2011, the accounts have been examined by an Independent Examiner whose report appears after the Notes to the Financial Statements.

The Director(s) acknowledge their responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The directors acknowledge their responsibility for ensuring that the company keeps proper accounting records which comply with sections 386 of the Act 2006 and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit and loss for the financial year in accordance with the requirement of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

Approved by the Directors on 28th October 2022

Signed on their behalf by

Print name

Dr Paul Adams

Company Registration Number: 03063706

Registered Office:  
150 High Street  
Banstead  
Surrey  
SM7 2NZ



(COMPANY LIMITED BY GUARANTEE)

**NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 30TH JUNE 2022**

**1. ACCOUNTING POLICIES**

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year.

**Basis of preparation**

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2015) - (Charities SORP - FRS102) and the Charities Act 2011.

The Charity meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost unless otherwise stated in the relevant accounting policy notes.

The Charity has claimed exemptions available in Section 1a of FRS 102 not to prepare a cash flow statement since it is a small charity.

**Assessment of Going Concern**

Preparation of the accounts is on a going concern basis. The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

**Recognition of Incoming Resources**

These are included in the Statement of Financial Activities (SOFA) when:

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability.

**Incoming Resources with Related Expenditure**

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SOFA.

**Donations and Gifts**

These are reflected in the accounts in the year in which they are received. Income from Gift Aid donations is grossed up to reflect the tax recoverable, and this gross figure is included in the accounts as income.

**Stocks of Resources**

Almost all the charity's printed resources are distributed free of charge. A nominal figure of £300 has been included to reflect the possible income from resources sold.

**Volunteer Help**

The Trust is heavily dependent on voluntary help. No value is attributed to this in the accounts.

**Taxation**

The Company is exempt from taxation in accordance with Part 10 of the Income Tax Act 2007 and so has no liability to corporation tax.

**Constitution**

The Company is limited by guarantee and each member is under covenant to contribute a sum not exceeding £1 in circumstances as set out in Clause 6 of the Memorandum & Articles of Association.

**Governance Costs**

This comprises all expenditure directly related to compliance with constitutional and statutory requirements and any other costs which cannot be treated as charitable expenditure.

**Expenditure**

This is shown on an accruals basis.

**Charitable Expenditure**

This comprises all expenditure directly related to the objects of the Trust.

**Fixed Assets**

Fixed Assets are capitalised if they can be used for more than one year and cost at least £1,500. They are valued at cost or, if gifted, at the charity on receipt.

**Depreciation Expense**

Depreciation is calculated at a rate to write off the cost of tangible fixed assets over their estimated useful lives. The rates applied are as follows:

Furniture & Equipment	25%
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There has been no change to the accounting policies (Variation rules and methods of accounting) since last year.



(COMPANY LIMITED BY GUARANTEE)

NOTES TO THE ACCOUNTS (Continued)  
FOR THE YEAR ENDED 30TH JUNE 2022

2. TANGIBLE FIXED ASSETS

The Charity held no fixed assets investments during this or the previous financial period.

	Unrestricted Funds £	<u>Restricted Funds</u>		Total 2021/22 £	Total 2020/21 £
		Book Fund £	Other Funds £		
<b>3. INCOMING RESOURCES</b>					
<b>a) Donations and Legacies</b>					
Donations	38,222	4,258		42,480	39,903
Gift Aid Tax Reclaimed	5,626	796		6,422	3,003
Legacies					6,897
Trading Activities		66		66	4
Other Income	2			2	-
	<b>43,850</b>	<b>5,120</b>		<b>48,970</b>	<b>49,807</b>
<b>b) Investment Income</b>					
Interest from investments	2,895			2,895	2,801
	<b>2,895</b>			<b>2,895</b>	<b>2,801</b>
<b>4. RESOURCES EXPENDED</b>					
<b>a) Charitable Activities</b>					
Distribution costs of W@W by email	3,661			3,661	2,460
Marketing of W@W	2,259			2,259	11,729
Website/email	10,278			10,278	5,596
Other IT costs	309			309	850
Sundries	-			-	1,312
<b>Restricted Funds:</b>					
<i>Book Fund</i>					
Book printing and design: UK	106	27,569		27,675	25,506
Book printing and design: Overseas		5,123		5,123	1,514
Inside Time articles		6,458		6,458	6,300
Storage and Distribution		2,690		2,690	3,796
CrossCheck Fund					4,795
<b>b) Charitable Activities:</b>					
<b>Support Costs</b>					
Subscriptions	470				100
Insurance	414				414
Administrative Support	3,128				3,000
Sundry expenditure					622
<b>Governance Costs:</b>					
Independent Examiner Fee	720			720	660
Legal & Professional fees	13			13	-
	<b>21,357</b>	<b>41,840</b>		<b>63,197</b>	<b>68,654</b>

This page does not form part of the statutory financial statements



(COMPANY LIMITED BY GUARANTEE)

**NOTES TO THE ACCOUNTS (Continued)  
FOR THE YEAR ENDED 30TH JUNE 2022**

**5. RESTRICTED FUNDS**

	Balance B/F £	Income £	Expenditure £	Unrealised Gain/Loss £	Transfer £	Balance C/F £
<b>CURRENT FINANCIAL YEAR</b>						
Book Fund	1,077	5,120	(41,840)	-	37,000	1,357
Other Funds	-	-	-	-	-	-
	<b>1,077</b>	<b>5,120</b>	<b>(41,840)</b>	<b>-</b>	<b>37,000</b>	<b>1,357</b>
<b>PREVIOUS FINANCIAL YEAR</b>						
Book Fund	(346)	24,539	(37,116)	-	14,000	1,077
Other Funds	327		(4,795)	-	4,468	-
	<b>(19)</b>	<b>24,539</b>	<b>(41,911)</b>	<b>-</b>	<b>18,468</b>	<b>1,077</b>

The restricted funds relate to:

- the publication and distribution of books
- the printing of CrossCheck in other languages.

The Restricted Funds are wholly represented by the Charity's cash reserves and are to be expended as specified above.

**6. INVESTMENTS**

The Charity held no investment assets during this or the previous financial period.

	Unrestricted Funds £	<u>Restricted Funds</u>		<b>Total 2021/22 £</b>	<b>Total 2020/21 £</b>
		Book Fund £	Other Funds £		
<b>7. CASH AT BANK AND IN HAND</b>					
Barclays - Current	4,305	1,357		5,662	5,992
Barclays - Savings	341			341	566
Aldermore Bank	15,100			15,100	31,600
Cambridge & Counties Bank	50,000			50,000	50,000
Redwood Bank	85,000			85,000	85,000
United Trust Bank	85,000			85,000	85,000
	<b>239,746</b>	<b>1,357</b>		<b>241,103</b>	<b>258,158</b>

**8. DEBTORS AND PREPAYMENTS**

Gift Aid	5,626	796	6,422	-
	<b>5,626</b>	<b>796</b>	<b>6,422</b>	<b>-</b>

This page does not form part of the statutory financial statements



(COMPANY LIMITED BY GUARANTEE)

**NOTES TO THE ACCOUNTS (Continued)  
FOR THE YEAR ENDED 30TH JUNE 2022**

	Unrestricted Funds £	<u>Restricted Funds</u>		<b>Total 2021/22 £</b>	<b>Total 2020/21 £</b>
		Book Fund £	Other Funds £		
<b>9. CREDITORS AND ACCRUALS AMOUNTS FALLING DUE WITHIN ONE YEAR</b>					
CPO		255		255	
InterSend		385		385	
Independent Examiners Ltd	720			720	660
	<b>720</b>	<b>640</b>		<b>1,360</b>	<b>660</b>

**10. CREDITORS AND ACCRUALS AMOUNTS FALLING DUE IN MORE THAN ONE YEAR**

The Charity held no long term liabilities during this or the previous financial period.

**11. STAFF COSTS AND NUMBERS**

The Charity employed no members of staff during this or the previous financial period.

**12. CAPITAL AND RESERVES**

The Company is Limited by Guarantee (03063706) and it is a charity registered with the Charity Commission (1047046).

It does not have a Share capital and has no income subject to Corporation Tax.

	<b>30-June 22 £</b>	<b>30-June 21 £</b>
Profit / Deficit for the financial year	(11,333)	(16,046)
Other Recognised Gains	-	-
	<b><u>(11,333)</u></b>	<b><u>(16,046)</u></b>
Balance Brought Forward	257,798	273,844
Closing Funds at 30-June 22	<b><u>246,465</u></b>	<b><u>257,798</u></b>

**13. TRUSTEES AND OTHER RELATED PARTIES**

No payments were made to trustees or any persons connected with them during this financial period. No material transaction took place between the organisation and a trustee or any person connected with them. (2020/21 E Winter - £1,500).

**14. PUBLIC BENEFIT**

The Charity acknowledges its requirement to demonstrate clearly that it must have charitable purposes or 'aims' that are for the public benefit. Details of how the charity has achieved this are provided in the Directors' report. The Directors confirm that they have paid due regard to the Charity Commission guidance on public benefit before deciding what activities the charity should undertake.