

CANA TRUST

England & Wales · Charity number 1053570

Details

Other names BACK TO THE FATHER TRUST

Status Registered

Legal form Other

Registered 1996-03-08

Register [View on the Charity Commission register](#)

Contact

Address 87 Brandwood Road
Birmingham
B14 6PL

Phone 08707631575

Activities

Objects: TO ADVANCE THE CHRISTIAN RELIGION AND TO PURSUE SUCH OTHER CHARITABLE PURPOSES AS THE TRUSTEES SHALL FROM TIME TO TIME THINK FIT

Activities: Christian ministry, particularly in the training of leaders and helping churches share the christian faith effectively. Also involved in faith sharing activities and encouraging community welfare.

Classification

- **How:** Provides Human Resources, Provides Services
- **What:** Religious Activities
- **Who:** The General Public/mankind

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£47,745	£46,534	-	-
2024-04-05	£29,295	£34,993	-	-
2023-04-05	£36,395	£36,087	-	-
2022-04-05	£40,834	£39,880	-	-
2021-04-05	£57,133	£38,592	-	-

Trustees

Name	Role	Appointed
FIONA COLLINS		
Paul Conrathe		2021-01-25
Richard Miles		2013-11-11

CANA TRUST

England & Wales - Charity number 1053570

Accounts

REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5TH APRIL 2025
FOR
THE CANA TRUST

Stanton Ralph & Co Limited
Chartered Accountants
The Old Police Station
Whitburn Street
Bridgnorth
Shropshire
WV16 4QP

THE CANA TRUST

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FOR THE YEAR ENDED 5TH APRIL 2025

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THE CANA TRUST

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 5TH APRIL 2025**

The trustees present their report with the financial statements of the charity for the year ended 5th April 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objects of the Charity are to advance the Christian religion and to pursue such other charitable purposes as the Trustees shall from time to time think fit. The Charity advances the Christian religion by facilitating the ministry of Nick and Lois Cuthbert. Nick is an Honorary Lay Canon Emeritus of Birmingham Cathedral. The Trustees have the responsibility of cooperating with Nick and Lois in the advancement of the Christian faith and supporting the activities in prayer.

The Trustees and Nick and Lois are committed to assisting Churches and Christians in their ministry and enabling as many people as possible to have the privilege of knowing Jesus Christ as their Lord and Saviour.

When planning activities with Nick and Lois the Trustees have considered the Charity Commission guidance on public benefit.

In particular we try to advance the Christian faith and provide public benefit by supporting Nick and Lois in the following:

- Nick's involvement with Lead Academy, of which he is a trustee and for whom he ministers with others in the leadership and support of learning communities. Lead Academy offers learning communities that connect churches, coaches and leaders together; providing insights and tools to release churches to their full potential. Participant churches benefit from each other's experiences and high-quality input from Nick and other experienced coaches.

- supporting, mentoring and coaching Church leaders and other Christians, including in positions of responsibility inside and outside the Church.

- consultations with churches to support them in their ministry.

- evangelism.

THE CANA TRUST

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 5TH APRIL 2025**

ACHIEVEMENTS AND PERFORMANCE

Charitable activities

During the course of the period covered by these accounts, activities undertaken by Nick and Lois included:

-Continued involvement with Lead Academy.

Five communities of leadership teams were running this year. Activities for each learning community include four two-day training days for each of the communities over a 2 years period plus retreats, as well as church visits, and consultancy for the churches involved. Over the 12 months covered by the accounts, communities ran with groups from a mixed denominational affiliation as well as an increasing number of groups of clergy and leaders from across the church in Wales. Online webinars were also conducted on a number of occasions.

In the latter part of the year, negotiations have been going on for taking on a sizeable amount of work in the next few years with the Church of England and New Wine Wales.

Nick's role with Lead Academy continues to involve an ambassadorial, pioneering role with potential new communities, providing materials, input to and training for other leaders, inputting at least once in each meeting of a community and consultancy/support for specific churches or leaders or leadership teams.

All this facilitates expansion of the work of Lead Academy.

- Consultation, mentoring and coaching for churches, Church leaders and other Christians.
- Training days, weekends for churches and church leaders from a variety of denominations.
- Speaking at services.

This work includes consultancy on the stresses of leadership, dealing with relationships, effective governance, developing leaders and flourishing teams, all to facilitate Church mission, service and growth, as well as providing counselling to a number of Church leaders and other Christians.

The activities Cana facilitates provide public benefit as they assist Churches and Christian leaders in developing their ministry, serving their local communities and in seeking to reach as many people as possible with the good news of Jesus Christ without discrimination of any kind.

FINANCIAL REVIEW

Reserves policy

The Trustees seek to retain reserves sufficient to cover some reduction in income in any year and to cover emergencies or the need to replace assets.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is constituted by a Trust Deed dated 13th January 1995 which is its governing document.

Recruitment and appointment of new trustees

New trustees are invited to become trustees by the existing trustees on their basis of their commitment to the Christian faith and their commitment to promoting the Christian faith by supporting the ministry of Nick and Lois Cuthbert. The new trustees are appointed by the existing trustees and are informed about their responsibilities by being referred to suitable Charity Commission information.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1053570

Principal address

c/o R Miles
87 Brandwood Road
King's Heath
Birmingham
B14 6PL

THE CANA TRUST

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 5TH APRIL 2025

Trustees

Mrs E Watson (resigned 25.3.25)

Mrs F Collins

Mr R Miles

Mr P Conrathe

Independent Examiner

A Ralph FCA CTA

Stanton Ralph & Co Limited

Chartered Accountants

The Old Police Station

Whitburn Street

Bridgnorth

Shropshire

WV16 4QP

Approved by order of the board of trustees on 24th September 2025 and signed on its behalf by:

Mr R Miles - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE CANA TRUST**

Independent examiner's report to the trustees of The Cana Trust

I report to the charity trustees on my examination of the accounts of The Cana Trust (the Trust) for the year ended 5th April 2025.

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 Act and in carrying out my examination I have followed all 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 in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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

A Ralph FCA CTA

Stanton Ralph & Co Limited
Chartered Accountants
The Old Police Station
Whitburn Street
Bridgnorth
Shropshire
WV16 4QP

24th September 2025

THE CANA TRUST

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 5TH APRIL 2025

	Notes	5.4.25 Unrestricted fund £	5.4.24 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		47,745	29,295
EXPENDITURE ON			
Other		46,534	34,993
NET INCOME/(EXPENDITURE)		1,211	(5,698)
RECONCILIATION OF FUNDS			
Total funds brought forward		52,909	58,607
TOTAL FUNDS CARRIED FORWARD		54,120	52,909

The notes form part of these financial statements

THE CANA TRUST

BALANCE SHEET
5TH APRIL 2025

	Notes	5.4.25 Unrestricted fund £	5.4.24 Total funds £
FIXED ASSETS			
Tangible assets	5	114	142
CURRENT ASSETS			
Debtors	6	410	386
Cash at bank		54,689	56,128
		<u>55,099</u>	<u>56,514</u>
CREDITORS			
Amounts falling due within one year	7	(1,093)	(3,747)
		<u>54,006</u>	<u>52,767</u>
NET CURRENT ASSETS			
		54,006	52,767
TOTAL ASSETS LESS CURRENT LIABILITIES		54,120	52,909
NET ASSETS		<u>54,120</u>	<u>52,909</u>
FUNDS	8		
Unrestricted funds		54,120	52,909
TOTAL FUNDS		<u>54,120</u>	<u>52,909</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 24th September 2025 and were signed on its behalf by:

Mr R Miles - Trustee

THE CANA TRUST

NOTES TO THE FINANCIAL STATEMENTS **FOR THE YEAR ENDED 5TH APRIL 2025**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Motor vehicles	- 20% on reducing balance
Computer equipment	- 33% on cost

Assets are depreciated from the date that they are brought into use.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

2. TRUSTEES' REMUNERATION AND BENEFITS

There was no trustees' remuneration or other benefits for the year ended 5th April 2025 nor for the year ended 5th April 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 5th April 2025 nor for the year ended 5th April 2024.

THE CANA TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 5TH APRIL 2025

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	29,295
EXPENDITURE ON	
Other	34,993
NET INCOME/(EXPENDITURE)	(5,698)
RECONCILIATION OF FUNDS	
Total funds brought forward	58,607
TOTAL FUNDS CARRIED FORWARD	52,909

4. GOVERNANCE COSTS

	5.4.25 £	5.4.24 £
Independent examiner's fees	992	900
	992	900

5. TANGIBLE FIXED ASSETS

	Motor vehicles £	Computer equipment £	Totals £
COST			
At 6th April 2024 and 5th April 2025	10,500	8,170	18,670
DEPRECIATION			
At 6th April 2024	10,358	8,170	18,528
Charge for year	28	-	28
At 5th April 2025	10,386	8,170	18,556
NET BOOK VALUE			
At 5th April 2025	114	-	114
At 5th April 2024	142	-	142

THE CANA TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 5TH APRIL 2025

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	5.4.25	5.4.24
	£	£
Other debtors	410	386
	<u> </u>	<u> </u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	5.4.25	5.4.24
	£	£
Purchase ledger	102	1,997
Accrued expenses	991	1,750
	<u> </u>	<u> </u>
	1,093	3,747
	<u> </u>	<u> </u>

8. MOVEMENT IN FUNDS

	At 6.4.24	Net movement in funds	At 5.4.25
	£	£	£
Unrestricted funds			
General fund	52,909	1,211	54,120
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	52,909	1,211	54,120
	<u> </u>	<u> </u>	<u> </u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	47,745	(46,534)	1,211
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	47,745	(46,534)	1,211
	<u> </u>	<u> </u>	<u> </u>

Comparatives for movement in funds

	At 6.4.23	Net movement in funds	At 5.4.24
	£	£	£
Unrestricted funds			
General fund	58,607	(5,698)	52,909
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	58,607	(5,698)	52,909
	<u> </u>	<u> </u>	<u> </u>

THE CANA TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 5TH APRIL 2025

8. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	29,295	(34,993)	(5,698)
TOTAL FUNDS	<u>29,295</u>	<u>(34,993)</u>	<u>(5,698)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 6.4.23 £	Net movement in funds £	At 5.4.25 £
Unrestricted funds			
General fund	58,607	(4,487)	54,120
TOTAL FUNDS	<u>58,607</u>	<u>(4,487)</u>	<u>54,120</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	77,040	(81,527)	(4,487)
TOTAL FUNDS	<u>77,040</u>	<u>(81,527)</u>	<u>(4,487)</u>

9. RELATED PARTY DISCLOSURES

Nick Cuthbert is a trustee of Christian Vision, another charity which exists to promote the Christian Faith. Christian Vision donated £30,000 (2024: £10,000) to Cana Trust during the year.

THE CANA TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 5TH APRIL 2025

10. ULTIMATE CONTROLLING PARTY

The charity is controlled by its board of trustees.

THE CANA TRUST

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 5TH APRIL 2025

	5.4.25 £	5.4.24 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	46,488	28,040
Gift aid	1,257	1,255
	47,745	29,295
Total incoming resources	47,745	29,295
EXPENDITURE		
Other		
Mission funding	36,710	27,590
Motor and travel	8,419	5,821
Printing, stationery and books	70	156
Accountancy	992	900
Computer expenses	251	418
Motor vehicles	28	95
Bank interest	64	13
	46,534	34,993
Total resources expended	46,534	34,993
Net income/(expenditure)	1,211	(5,698)

This page does not form part of the statutory financial statements

CANA TRUST

England & Wales - Charity number 1053570

Accounts

REGISTERED CHARITY NUMBER: 1053570

REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5TH APRIL 2024
FOR
THE CANA TRUST

Stanton Ralph & Co Limited
Chartered Accountants
The Old Police Station
Whitburn Street
Bridgnorth
Shropshire
WV16 4QP

THE CANA TRUST

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FOR THE YEAR ENDED 5TH APRIL 2024

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THE CANA TRUST
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 5TH APRIL 2024

The trustees present their report with the financial statements of the charity for the year ended 5th April 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objects of the Charity are to advance the Christian religion and to pursue such other charitable purposes as the Trustees shall from time to time think fit. The Charity advances the Christian religion by facilitating the ministry of Nick and Lois Cuthbert. Nick is an Honorary Lay Canon Emeritus of Birmingham Cathedral. The Trustees have the responsibility of cooperating with Nick and Lois in the advancement of the Christian faith and supporting the activities in prayer.

The Trustees and Nick and Lois are committed to assisting Churches and Christians in their ministry and enabling as many people as possible to have the privilege of knowing Jesus Christ as their Lord and Saviour.

When planning activities with Nick and Lois the Trustees have considered the Charity Commission guidance on public benefit.

In particular we try to advance the Christian faith and provide public benefit by supporting Nick and Lois in the following: -

- Nick's involvement with Lead Academy, of which he is a trustee and for whom he ministers with others in the leadership and support of learning communities. Lead Academy offers learning communities that connect churches, coaches and leaders together; providing insights and tools to release churches to their full potential. Participant churches benefit from each other's experiences and high-quality input from Nick and other experienced coaches.

- supporting, mentoring and coaching Church leaders and other Christians, including in positions of responsibility inside and outside the Church.

- consultations with churches to support them in their ministry.

- evangelism.

THE CANA TRUST

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 5TH APRIL 2024**

ACHIEVEMENT AND PERFORMANCE

Charitable activities

During the course of the period covered by these accounts activities undertaken by Nick and Lois are very similar to the year before and included:

- Continued involvement with Lead Academy.

Seven communities of leadership teams were running this year. Activities for each learning community include four two-day training days for each of the communities over a 2 years period plus retreats, as well as church visits, and consultancy for the churches involved. Over the 12 months covered by the accounts, communities ran with groups from a mixed denominational affiliation as well as an increasing number of groups of clergy and leaders from across the church in Wales.

A programme for senior church leaders called 'Leader2leader' has again been very fruitful throughout this year.

Nick's role with Lead Academy involves an ambassadorial, pioneering role with potential new communities, providing materials, input to and training for other leaders, inputting at least once in each meeting of a community and consultancy/support for specific churches or leaders or leadership teams.

All this facilitates expansion of the work. The impact is such that discussions are now ongoing with several other church groups, all of which are potentially new training opportunities.

- Consultation, mentoring and coaching for churches, Church leaders and other Christians.
- Training days, weekends for churches and church leaders from a variety of denominations.
- Speaking at services.

The work includes consultancy on the stresses of leadership, dealing with relationships, effective governance, developing leaders and flourishing teams, all to facilitate Church mission, service and growth, as well as providing counselling to a number of Church leaders and other Christians.

Lois also continues to be involved in coaching, mentoring and spiritual direction

The activities Cana facilitates provide public benefit as they assist Churches and Christian leaders in developing their ministry, serving their local communities and in seeking to reach as many people as possible with the good news of Jesus Christ without discrimination of any kind.

FINANCIAL REVIEW

Reserves policy

The Trustees seek to retain reserves sufficient to cover some reduction in income in any year and to cover emergencies or the need to replace assets.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is constituted by a Trust Deed dated 13th January 1995 which is its governing document.

Recruitment and appointment of new trustees

New trustees are invited to become trustees by the existing trustees on their basis of their commitment to the Christian faith and their commitment to promoting the Christian faith by supporting the ministry of Nick and Lois Cuthbert. The new trustees are appointed by the existing trustees and are informed about their responsibilities by being referred to suitable Charity Commission information.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1053570

Principal address

c/o R Miles
87 Brandwood Road
King's Heath
Birmingham
B14 6PL

THE CANA TRUST

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 5TH APRIL 2024

Trustees

Mrs E Watson
Mrs F Collins
Mr R Miles
Mr P Conrathe

Independent Examiner

A C Ralph FCA CTA
Stanton Ralph & Co Limited
Chartered Accountants
The Old Police Station
Whitburn Street
Bridgnorth
Shropshire
WV16 4QP

Approved by order of the board of trustees on 6 March 2025 and signed on its behalf by:



.....
Mr R Miles - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE CANA TRUST**

Independent examiner's report to the trustees of The Cana Trust

I report to the charity trustees on my examination of the accounts of The Cana Trust (the Trust) for the year ended 5th April 2024.

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 Act and in carrying out my examination I have followed all 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 in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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



A C Ralph FCA CTA

Stanton Ralph & Co Limited
Chartered Accountants
The Old Police Station
Whitburn Street
Bridgnorth
Shropshire
WV16 4QP

Date: 14th March 2025

THE CANA TRUST

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 5TH APRIL 2024

	Notes	5.4.24 Unrestricted fund £	5.4.23 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		29,295	36,395
EXPENDITURE ON			
Other		34,993	36,087
NET INCOME/(EXPENDITURE)		(5,698)	308
RECONCILIATION OF FUNDS			
Total funds brought forward		58,607	58,299
TOTAL FUNDS CARRIED FORWARD		52,909	58,607

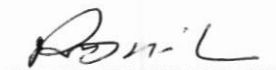
The notes form part of these financial statements

THE CANA TRUST

BALANCE SHEET
5TH APRIL 2024

	Notes	5.4.24 Unrestricted fund £	5.4.23 Total funds £
FIXED ASSETS			
Tangible assets	4	142	238
CURRENT ASSETS			
Debtors	5	386	361
Cash at bank		56,128	60,000
		<u>56,514</u>	<u>60,361</u>
CREDITORS			
Amounts falling due within one year	6	(3,747)	(1,992)
NET CURRENT ASSETS		<u>52,767</u>	<u>58,369</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		52,909	58,607
NET ASSETS		<u>52,909</u>	<u>58,607</u>
FUNDS	7		
Unrestricted funds		52,909	58,607
TOTAL FUNDS		<u>52,909</u>	<u>58,607</u>

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:



Mr R Miles - Trustee

The notes form part of these financial statements

THE CANA TRUST

NOTES TO THE FINANCIAL STATEMENTS **FOR THE YEAR ENDED 5TH APRIL 2024**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Motor vehicles	- 20% on reducing balance
Computer equipment	- 33% on cost

Assets are depreciated from the date that they are brought into use.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

2. TRUSTEES' REMUNERATION AND BENEFITS

There was no trustees' remuneration or other benefits for the year ended 5th April 2024 nor for the year ended 5th April 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 5th April 2024 nor for the year ended 5th April 2023.

THE CANA TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 5TH APRIL 2024

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	36,395
EXPENDITURE ON	
Other	36,087
NET INCOME	308
RECONCILIATION OF FUNDS	
Total funds brought forward	58,299
TOTAL FUNDS CARRIED FORWARD	58,607

4. TANGIBLE FIXED ASSETS

	Motor vehicles £	Computer equipment £	Totals £
COST			
At 6th April 2023 and 5th April 2024	10,500	8,170	18,670
DEPRECIATION			
At 6th April 2023	10,262	8,170	18,432
Charge for year	96	-	96
At 5th April 2024	10,358	8,170	18,528
NET BOOK VALUE			
At 5th April 2024	142	-	142
At 5th April 2023	238	-	238

THE CANA TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 5TH APRIL 2024

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	5.4.24	5.4.23
	£	£
Other debtors	386	361
	<u>386</u>	<u>361</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	5.4.24	5.4.23
	£	£
Purchase ledger	1,997	332
Accrued expenses	1,750	1,660
	<u>3,747</u>	<u>1,992</u>

7. MOVEMENT IN FUNDS

	At 6.4.23	Net movement in funds	At 5.4.24
	£	£	£
Unrestricted funds			
General fund	58,607	(5,698)	52,909
	<u>58,607</u>	<u>(5,698)</u>	<u>52,909</u>
TOTAL FUNDS	<u>58,607</u>	<u>(5,698)</u>	<u>52,909</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	29,295	(34,993)	(5,698)
	<u>29,295</u>	<u>(34,993)</u>	<u>(5,698)</u>
TOTAL FUNDS	<u>29,295</u>	<u>(34,993)</u>	<u>(5,698)</u>

Comparatives for movement in funds

	At 6.4.22	Net movement in funds	At 5.4.23
	£	£	£
Unrestricted funds			
General fund	58,299	308	58,607
	<u>58,299</u>	<u>308</u>	<u>58,607</u>
TOTAL FUNDS	<u>58,299</u>	<u>308</u>	<u>58,607</u>

THE CANA TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 5TH APRIL 2024

7. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	36,395	(36,087)	308
TOTAL FUNDS	<u>36,395</u>	<u>(36,087)</u>	<u>308</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 6.4.22 £	Net movement in funds £	At 5.4.24 £
Unrestricted funds			
General fund	58,299	(5,390)	52,909
TOTAL FUNDS	<u>58,299</u>	<u>(5,390)</u>	<u>52,909</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	65,690	(71,080)	(5,390)
TOTAL FUNDS	<u>65,690</u>	<u>(71,080)</u>	<u>(5,390)</u>

THE CANA TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 5TH APRIL 2024

8. RELATED PARTY DISCLOSURES

Nick Cuthbert is a trustee of Christian Vision, another charity which exists to promote the Christian Faith. Christian Vision donated £10,000 (2023: £20,000) to Cana Trust during the year.

9. ULTIMATE CONTROLLING PARTY

The charity is controlled by its board of trustees.

THE CANA TRUST

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 5TH APRIL 2024

	5.4.24 £	5.4.23 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	28,040	35,140
Gift aid	1,255	1,255
	<u>29,295</u>	<u>36,395</u>
Total incoming resources	29,295	36,395
 EXPENDITURE		
Other		
Mission funding	27,590	26,844
Motor and travel	5,821	7,725
Printing, stationery and books	156	11
Accountancy	900	844
Computer expenses	418	305
Motor vehicles	95	159
Computer equipment	-	137
Bank interest	13	62
	<u>34,993</u>	<u>36,087</u>
Total resources expended	34,993	36,087
Net (expenditure)/income	<u>(5,698)</u>	<u>308</u>

This page does not form part of the statutory financial statements

CANA TRUST

England & Wales - Charity number 1053570

Accounts

REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5TH APRIL 2023
FOR
THE CANA TRUST

Stanton Ralph & Co Limited
Chartered Accountants
The Old Police Station
Whitburn Street
Bridgnorth
Shropshire
WV16 4QP

THE CANA TRUST

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FOR THE YEAR ENDED 5TH APRIL 2023

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THE CANA TRUST

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 5TH APRIL 2023**

The trustees present their report with the financial statements of the charity for the year ended 5th April 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objects of the Charity are to advance the Christian religion and to pursue such other charitable purposes as the Trustees shall from time to time think fit. The Charity advances the Christian religion by facilitating the ministry of Nick and Lois Cuthbert. Nick is an Honorary Lay Canon Emeritus of Birmingham Cathedral. The Trustees have the responsibility of cooperating with Nick and Lois in the advancement of the Christian faith and supporting the activities in prayer.

The Trustees and Nick and Lois are committed to assisting Churches and Christians in their ministry and enabling as many people as possible to have the privilege of knowing Jesus Christ as their Lord and Saviour.

When planning activities with Nick and Lois the Trustees have considered the Charity Commission guidance on public benefit.

In particular we try to advance the Christian faith and provide public benefit by supporting Nick and Lois in the following:

- Nick's involvement with Lead Academy, of which he is a trustee and for whom he ministers with others in the leadership and support of learning communities. Lead Academy offers learning communities that connect churches, coaches and leaders together; providing insights and tools to release churches to their full potential. Participant churches benefit from each other's experiences and high-quality input from Nick and other experienced coaches.

- supporting, mentoring and coaching Church leaders and other Christians, including in positions of responsibility inside and outside the Church.

- consultations with churches to support them in their ministry.

- evangelism.

THE CANA TRUST

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 5TH APRIL 2023**

ACHIEVEMENT AND PERFORMANCE

Charitable activities

During the course of the period covered by these accounts activities undertaken by Nick and Lois included:

-continued involvement with Lead Academy. Eight communities of leadership teams were running this year. Activities for each learning community include four two-day training days for each of the communities over a 2 years period plus retreats, as well as church visits, and consultancy for the churches involved. Over the 12 months covered by the accounts, communities ran with groups from a mixed denominational affiliation as well as an increasing number of groups of clergy and leaders from across the church in Wales. A programme for senior church leaders called 'Leader2leader' has been very fruitful throughout this year.

Nick's role with Lead Academy involves an ambassadorial, pioneering role with potential new communities, providing materials, input to and training for other leaders, inputting at least once in each meeting of a community and consultancy/support for specific churches or leaders or leadership teams. All this facilitates expansion of the work. The impact is such that discussions are now ongoing with several other church groups, all of which are potentially new training opportunities.

- Consultation, mentoring and coaching for churches, Church leaders and other Christians.
- Training days, weekends for churches and church leaders from a variety of denominations.
- Speaking at services.

The work includes consultancy on the stresses of leadership, dealing with relationships, effective governance, flourishing leaders and flourishing teams, all to facilitate Church mission, service and growth, as well as providing counselling to a number of Church leaders and other Christians.

The activities Cana facilitates provide public benefit as they assist Churches and Christian leaders in developing their ministry, serving their local communities and in seeking to reach as many people as possible with the good news of Jesus Christ without discrimination of any kind.

FINANCIAL REVIEW

Reserves policy

The Trustees seek to retain reserves sufficient to cover some reduction in income in any year and to cover emergencies or the need to replace assets.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is constituted by a Trust Deed dated 13th January 1995 which is its governing document.

Recruitment and appointment of new trustees

New trustees are invited to become trustees by the existing trustees on their basis of their commitment to the Christian faith and their commitment to promoting the Christian faith by supporting the ministry of Nick and Lois Cuthbert. The new trustees are appointed by the existing trustees and are informed about their responsibilities by being referred to suitable Charity Commission information.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1053570

Principal address

c/o R Miles
87 Brandwood Road
King's Heath
Birmingham
B14 6PL

THE CANA TRUST

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 5TH APRIL 2023

Trustees

Mrs E Watson
Mrs F Collins
Mr R Miles
Mr P Conrathe

Independent Examiner

A C Ralph FCA CTA
Stanton Ralph & Co Limited
Chartered Accountants
The Old Police Station
Whitburn Street
Bridgnorth
Shropshire
WV16 4QP

Approved by order of the board of trustees on 9th March 2024 and signed on its behalf by:

Mr R Miles - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE CANA TRUST**

Independent examiner's report to the trustees of The Cana Trust

I report to the charity trustees on my examination of the accounts of The Cana Trust (the Trust) for the year ended 5th April 2023.

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 Act and in carrying out my examination I have followed all 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 in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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

A C Ralph FCA CTA

Stanton Ralph & Co Limited
Chartered Accountants
The Old Police Station
Whitburn Street
Bridgnorth
Shropshire
WV16 4QP

9th March 2024

THE CANA TRUST

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 5TH APRIL 2023

	Notes	5.4.23 Unrestricted fund £	5.4.22 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		<u>36,395</u>	<u>40,834</u>
EXPENDITURE ON			
Other		<u>36,087</u>	<u>39,880</u>
NET INCOME		308	954
RECONCILIATION OF FUNDS			
Total funds brought forward		58,299	57,345
TOTAL FUNDS CARRIED FORWARD		<u><u>58,607</u></u>	<u><u>58,299</u></u>

The notes form part of these financial statements

THE CANA TRUST

BALANCE SHEET
5TH APRIL 2023

	Notes	5.4.23 Unrestricted fund £	5.4.22 Total funds £
FIXED ASSETS			
Tangible assets	4	238	533
CURRENT ASSETS			
Debtors	5	361	361
Cash at bank		60,000	59,773
		60,361	60,134
CREDITORS			
Amounts falling due within one year	6	(1,992)	(2,368)
NET CURRENT ASSETS		58,369	57,766
TOTAL ASSETS LESS CURRENT LIABILITIES		58,607	58,299
NET ASSETS		58,607	58,299
FUNDS	7		
Unrestricted funds		58,607	58,299
TOTAL FUNDS		58,607	58,299

The financial statements were approved by the Board of Trustees and authorised for issue on 9th March 2024 and were signed on its behalf by:

Mr R Miles - Trustee

THE CANA TRUST

NOTES TO THE FINANCIAL STATEMENTS **FOR THE YEAR ENDED 5TH APRIL 2023**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Motor vehicles	- 20% on reducing balance
Computer equipment	- 33% on cost

Assets are depreciated from the date that they are brought into use.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

2. TRUSTEES' REMUNERATION AND BENEFITS

There was no trustees' remuneration or other benefits for the year ended 5th April 2023 nor for the year ended 5th April 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 5th April 2023 nor for the year ended 5th April 2022.

THE CANA TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 5TH APRIL 2023

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	40,834
EXPENDITURE ON	
Other	39,880
NET INCOME	954
RECONCILIATION OF FUNDS	
Total funds brought forward	57,345
TOTAL FUNDS CARRIED FORWARD	58,299

4. TANGIBLE FIXED ASSETS

	Motor vehicles £	Computer equipment £	Totals £
COST			
At 6th April 2022 and 5th April 2023	10,500	8,170	18,670
DEPRECIATION			
At 6th April 2022	10,104	8,033	18,137
Charge for year	158	137	295
At 5th April 2023	10,262	8,170	18,432
NET BOOK VALUE			
At 5th April 2023	238	-	238
At 5th April 2022	396	137	533

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	5.4.23	5.4.22
	£	£
Other debtors	361	361

THE CANA TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 5TH APRIL 2023

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	5.4.23	5.4.22
	£	£
Purchase ledger	332	1,552
Accrued expenses	1,660	816
	<u>1,992</u>	<u>2,368</u>

7. MOVEMENT IN FUNDS

	At 6.4.22	Net movement in funds	At 5.4.23
	£	£	£
Unrestricted funds			
General fund	58,299	308	58,607
	<u>58,299</u>	<u>308</u>	<u>58,607</u>
TOTAL FUNDS	<u>58,299</u>	<u>308</u>	<u>58,607</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	36,395	(36,087)	308
	<u>36,395</u>	<u>(36,087)</u>	<u>308</u>
TOTAL FUNDS	<u>36,395</u>	<u>(36,087)</u>	<u>308</u>

Comparatives for movement in funds

	At 6.4.21	Net movement in funds	At 5.4.22
	£	£	£
Unrestricted funds			
General fund	57,345	954	58,299
	<u>57,345</u>	<u>954</u>	<u>58,299</u>
TOTAL FUNDS	<u>57,345</u>	<u>954</u>	<u>58,299</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	40,834	(39,880)	954
	<u>40,834</u>	<u>(39,880)</u>	<u>954</u>
TOTAL FUNDS	<u>40,834</u>	<u>(39,880)</u>	<u>954</u>

THE CANA TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 5TH APRIL 2023

7. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 6.4.21 £	Net movement in funds £	At 5.4.23 £
Unrestricted funds			
General fund	57,345	1,262	58,607
TOTAL FUNDS	<u>57,345</u>	<u>1,262</u>	<u>58,607</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	77,229	(75,967)	1,262
TOTAL FUNDS	<u>77,229</u>	<u>(75,967)</u>	<u>1,262</u>

8. RELATED PARTY DISCLOSURES

Nick Cuthbert is a trustee of Christian Vision, another charity which exists to promote the Christian Faith. Christian Vision donated £20,000 (2022: £20,000) to Cana Trust during the year.

9. ULTIMATE CONTROLLING PARTY

The charity is controlled by its board of trustees.

THE CANA TRUST

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 5TH APRIL 2023

	5.4.23 £	5.4.22 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	35,140	39,239
Gift aid	1,255	1,595
	36,395	40,834
Total incoming resources	36,395	40,834
EXPENDITURE		
Other		
Mission funding	26,844	33,070
Motor and travel	7,725	5,015
Printing, stationery and books	11	116
Accountancy	844	840
Computer expenses	305	363
Telephone and postage	-	10
Bank charges	-	46
Motor vehicles	159	265
Computer equipment	137	134
Bank interest	62	21
	36,087	39,880
Total resources expended	36,087	39,880
Net income	308	954

This page does not form part of the statutory financial statements

CANA TRUST

England & Wales - Charity number 1053570

Accounts

REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5TH APRIL 2022
FOR
THE CANA TRUST

Stanton Ralph & Co Limited
Chartered Accountants
The Old Police Station
Whitburn Street
Bridgnorth
Shropshire
WV16 4QP

THE CANA TRUST

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FOR THE YEAR ENDED 5TH APRIL 2022

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THE CANA TRUST
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 5TH APRIL 2022

The trustees present their report with the financial statements of the charity for the year ended 5th April 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objects of the Charity are to advance the Christian religion and to pursue such other charitable purposes as the Trustees shall from time to time think fit. The Charity advances the Christian religion by facilitating the ministry of Nick and Lois Cuthbert. Nick is an Honorary Lay Canon Emeritus of Birmingham Cathedral. The Trustees have the responsibility of cooperating with Nick and Lois in the advancement of the Christian faith and supporting the activities in prayer.

The Trustees and Nick and Lois are committed to assisting Churches and Christians in their ministry and enabling as many people as possible to have the privilege of knowing Jesus Christ as their Lord and Saviour.

When planning activities with Nick and Lois the Trustees have considered the Charity Commission guidance on public benefit.

In particular we try to advance the Christian faith and provide public benefit by supporting Nick and Lois in the following: -

- Nick's involvement with Lead Academy, of which he is a trustee and for whom he ministers with others in the leadership and support of learning communities. Lead Academy offers learning communities that connect churches, coaches and leaders together; providing insights and tools to release churches to their full potential. Participant churches benefit from each other's experiences and high-quality input from Nick and other experienced coaches.

- supporting, mentoring and coaching Church leaders and other Christians, including in positions of responsibility inside and outside the Church.

- consultations with churches to support them in their ministry.

- evangelism.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

During the course of the period covered by these accounts activities undertaken by Nick and Lois included:

- continued involvement with Lead Academy. Eight communities of leadership teams were running this year. Activities for each learning community include four two-day training days for each of the communities over a 2 years period plus retreats, as well as church visits, and consultancy for the churches involved. Over the 12 months covered by the accounts, communities ran with groups from a mixed denominational affiliation as well as an increasing number of groups of clergy and leaders from across the church in Wales. A programme for senior church leaders called 'Leader2leader' has been very fruitful throughout this year.

Nick's role with Lead Academy involves an ambassadorial, pioneering role with potential new communities, providing materials, input to and training for other leaders, inputting at least once in each meeting of a community and consultancy/support for specific churches or leaders or leadership teams. All this facilitates expansion of the work. The impact is such that discussions are now ongoing with several other church groups, all of which are potentially new training opportunities.

- Consultation, mentoring and coaching for churches, Church leaders and other Christians.

- Training days, weekends for churches and church leaders from a variety of denominations.

- Speaking at services.

The work includes consultancy on the stresses of leadership, dealing with relationships, effective governance, flourishing leaders and flourishing teams, all to facilitate Church mission, service and growth, as well as providing counselling to a number of Church leaders and other Christians.

The activities Cana facilitates provide public benefit as they assist Churches and Christian leaders in developing their ministry, serving their local communities and in seeking to reach as many people as possible with the good news of Jesus Christ without discrimination of any kind.

THE CANA TRUST
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 5TH APRIL 2022

FINANCIAL REVIEW

Reserves policy

The Trustees seek to retain reserves sufficient to cover some reduction in income in any year and to cover emergencies or the need to replace assets.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is constituted by a Trust Deed dated 13th January 1995 which is its governing document.

Recruitment and appointment of new trustees

New trustees are invited to become trustees by the existing trustees on their basis of their commitment to the Christian faith and their commitment to promoting the Christian faith by supporting the ministry of Nick and Lois Cuthbert. The new trustees are appointed by the existing trustees and are informed about their responsibilities by being referred to suitable Charity Commission information.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1053570

Principal address

c/o R Miles
87 Brandwood Road
King's Heath
Birmingham
B14 6PL

Trustees

Mrs E Watson
Mrs F Collins
Mr R Miles
Mr P Conrathe

Independent Examiner

A C Ralph FCA CTA
Stanton Ralph & Co Limited
Chartered Accountants
The Old Police Station
Whitburn Street
Bridgnorth
Shropshire
WV16 4QP

Approved by order of the board of trustees on 12th April 2023 and signed on its behalf by:

Mr R Miles - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE CANA TRUST**

Independent examiner's report to the trustees of The Cana Trust

I report to the charity trustees on my examination of the accounts of The Cana Trust (the Trust) for the year ended 5th April 2022.

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 Act and in carrying out my examination I have followed all 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 in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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

A C Ralph FCA CTA
Stanton Ralph & Co Limited
Chartered Accountants
The Old Police Station
Whitburn Street
Bridgnorth
Shropshire
WV16 4QP

12th April 2023

THE CANA TRUST

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 5TH APRIL 2022

	Notes	5.4.22 Unrestricted fund £	5.4.21 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		40,834	36,637
EXPENDITURE ON			
Other		39,880	39,903
NET INCOME/(EXPENDITURE)		954	(3,266)
RECONCILIATION OF FUNDS			
Total funds brought forward		57,345	60,611
TOTAL FUNDS CARRIED FORWARD		58,299	57,345

The notes form part of these financial statements

THE CANA TRUST

BALANCE SHEET
5TH APRIL 2022

	Notes	5.4.22 Unrestricted fund £	5.4.21 Total funds £
FIXED ASSETS			
Tangible assets	4	533	932
CURRENT ASSETS			
Debtors	5	361	29
Cash at bank		59,773	57,140
		60,134	57,169
CREDITORS			
Amounts falling due within one year	6	(2,368)	(756)
NET CURRENT ASSETS		57,766	56,413
TOTAL ASSETS LESS CURRENT LIABILITIES		58,299	57,345
NET ASSETS		58,299	57,345
FUNDS	7		
Unrestricted funds		58,299	57,345
TOTAL FUNDS		58,299	57,345

The financial statements were approved by the Board of Trustees and authorised for issue on 12th April 2023 and were signed on its behalf by:

Mr R Miles - Trustee

The notes form part of these financial statements

THE CANA TRUST

NOTES TO THE FINANCIAL STATEMENTS **FOR THE YEAR ENDED 5TH APRIL 2022**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Motor vehicles	- 20% on reducing balance
Computer equipment	- 33% on cost

Assets are depreciated from the date that they are brought into use.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

2. TRUSTEES' REMUNERATION AND BENEFITS

There was no trustees' remuneration or other benefits for the year ended 5th April 2022 nor for the year ended 5th April 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 5th April 2022 nor for the year ended 5th April 2021.

THE CANA TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 5TH APRIL 2022

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	36,637
EXPENDITURE ON	
Other	39,903
NET INCOME/(EXPENDITURE)	(3,266)
RECONCILIATION OF FUNDS	
Total funds brought forward	60,611
TOTAL FUNDS CARRIED FORWARD	57,345

4. TANGIBLE FIXED ASSETS

	Motor vehicles £	Computer equipment £	Totals £
COST			
At 6th April 2021 and 5th April 2022	10,500	8,170	18,670
DEPRECIATION			
At 6th April 2021	9,839	7,899	17,738
Charge for year	265	134	399
At 5th April 2022	10,104	8,033	18,137
NET BOOK VALUE			
At 5th April 2022	396	137	533
At 5th April 2021	661	271	932

THE CANA TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 5TH APRIL 2022

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	5.4.22	5.4.21
	£	£
Other debtors	361	29
	<u>361</u>	<u>29</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	5.4.22	5.4.21
	£	£
Purchase ledger	1,552	-
Accrued expenses	816	756
	<u>2,368</u>	<u>756</u>

7. MOVEMENT IN FUNDS

	At 6.4.21	Net movement in funds	At 5.4.22
	£	£	£
Unrestricted funds			
General fund	57,345	954	58,299
	<u>57,345</u>	<u>954</u>	<u>58,299</u>
TOTAL FUNDS	<u>57,345</u>	<u>954</u>	<u>58,299</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	40,834	(39,880)	954
	<u>40,834</u>	<u>(39,880)</u>	<u>954</u>
TOTAL FUNDS	<u>40,834</u>	<u>(39,880)</u>	<u>954</u>

Comparatives for movement in funds

	At 6.4.20	Net movement in funds	At 5.4.21
	£	£	£
Unrestricted funds			
General fund	60,611	(3,266)	57,345
	<u>60,611</u>	<u>(3,266)</u>	<u>57,345</u>
TOTAL FUNDS	<u>60,611</u>	<u>(3,266)</u>	<u>57,345</u>

THE CANA TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 5TH APRIL 2022

7. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	36,637	(39,903)	(3,266)
TOTAL FUNDS	<u>36,637</u>	<u>(39,903)</u>	<u>(3,266)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 6.4.20 £	Net movement in funds £	At 5.4.22 £
Unrestricted funds			
General fund	60,611	(2,312)	58,299
TOTAL FUNDS	<u>60,611</u>	<u>(2,312)</u>	<u>58,299</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	77,471	(79,783)	(2,312)
TOTAL FUNDS	<u>77,471</u>	<u>(79,783)</u>	<u>(2,312)</u>

THE CANA TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 5TH APRIL 2022

8. RELATED PARTY DISCLOSURES

Nick Cuthbert is a trustee of Christian Vision, another charity which exists to promote the Christian Faith. Christian Vision donated £20,000 (2021: £20,000) to Cana Trust during the year.

9. ULTIMATE CONTROLLING PARTY

The charity is controlled by its board of trustees.

THE CANA TRUST

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 5TH APRIL 2022

5.4.22 5.4.21
£ £

INCOME AND ENDOWMENTS

Donations and legacies

Donations	39,239	34,892
Gift aid	1,595	1,745
	40,834	36,637
Total incoming resources	40,834	36,637

EXPENDITURE

Other

Mission funding	33,070	36,574
Motor and travel	5,015	1,460
Printing, stationery and books	116	-
Accountancy	840	792
Computer expenses	363	262
Telephone and postage	10	97
Bank charges	46	-
Motor vehicles	265	441
Computer equipment	134	269
Bank interest	21	8
	39,880	39,903
Total resources expended	39,880	39,903
Net income/(expenditure)	954	(3,266)

This page does not form part of the statutory financial statements

CANA TRUST

England & Wales - Charity number 1053570

Accounts

REGISTERED CHARITY NUMBER: 1053570

REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED
5TH APRIL 2021
FOR
THE CANA TRUST

Stanton Ralph & Co Limited
Chartered Accountants
The Old Police Station
Whitburn Street
Bridgnorth
Shropshire
WV16 4QP

THE CANA TRUST

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5TH APRIL 2021

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THE CANA TRUST

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 5TH APRIL 2021**

The trustees present their report with the financial statements of the charity for the year ended 5th April 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objects of the Charity are to advance the Christian religion and to pursue such other charitable purposes as the Trustees shall from time to time think fit. The Charity advances the Christian religion by facilitating the ministry of Nick and Lois Cuthbert. Nick is an Honorary Lay Canon Emeritus of Birmingham Cathedral. The Trustees have the responsibility of cooperating with Nick and Lois in the advancement of the Christian faith and supporting the activities in prayer.

The Trustees and Nick and Lois are committed to assisting Churches and Christians in their ministry and enabling as many people as possible to have the privilege of knowing Jesus Christ as their Lord and Saviour.

When planning activities with Nick and Lois the Trustees have considered the Charity Commission guidance on public benefit.

In particular we try to advance the Christian faith and provide public benefit by supporting Nick and Lois in the following: -

- Nick's involvement with Lead Academy, of which he is a trustee and for whom he ministers with others in the leadership and support of learning communities. Lead Academy offers learning communities that connect churches, coaches and leaders together; providing insights and tools to release churches to their full potential. Participant churches benefit from each other's experiences and high-quality input from Nick and other experienced coaches.
- supporting, mentoring and coaching Church leaders and other Christians, including in positions of responsibility inside and outside the Church.
- consultations with churches to support them in their ministry.
- evangelism.

THE CANA TRUST

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 5TH APRIL 2021**

ACHIEVEMENT AND PERFORMANCE

Charitable activities

During the course of the period covered by these accounts activities undertaken by Nick and Lois included: Continued involvement with Lead Academy. Nick remains Chair of LA and continues to contribute a great deal in all the different aspects of it.

Nick has continued with Church Next which has provided help and support on a monthly basis to about 20 churches. Alongside that, learning communities have continued right through the year but mainly online using Zoom.

This has meant that support has continued in helping church leadership teams process change – a need which has been exacerbated by the pandemic.

There have also been webinars (called 20/20 as they offer 20 minutes of input by a speaker, 20 minutes of questions And 20 minutes of discussion).

Contribution to a course for new clergy in Wales based out of the St. Padarn's training college for Church of Wales leaders; and production of a series of leadership videos which have been a help to the emerging leaders supported by the charity. These are elements of consultancy on the stresses of leadership, dealing with relationships, effective governance, flourishing leaders and teams, all to facilitate Church mission, service and growth.

Nick and Lois have spent time counselling Church leaders and other Christians and supporting individuals pastorally in a whole variety of situations.

The activities Cana facilitates provide public benefit as they assist Churches and Christian leaders in developing their ministry, serving their local communities and in seeking to reach as many people as possible with the good news of Jesus Christ without discrimination of any kind.

FINANCIAL REVIEW

Reserves policy

The Trustees seek to retain reserves sufficient to cover some reduction in income in any year and to cover emergencies or the need to replace assets.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is constituted by a Trust Deed dated 13th January 1995 which is its governing document.

Recruitment and appointment of new trustees

New trustees are invited to become trustees by the existing trustees on their basis of their commitment to the Christian faith and their commitment to promoting the Christian faith by supporting the ministry of Nick and Lois Cuthbert. The new trustees are appointed by the existing trustees and are informed about their responsibilities by being referred to suitable Charity Commission information.

Risk Management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

THE CANA TRUST

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 5TH APRIL 2021

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1053570

Principal address

c/o R Miles
87 Brandwood Lane
King's Heath
Birmingham
B14 6PL

Trustees

Mr I P Baker (resigned 18.8.20)
Mrs E Watson
Mrs F Collins
Mr R Miles
Mr P Conrathe (appointed 01.01.21)

Independent Examiner

A C Ralph FCA CTA
Stanton Ralph & Co Limited
Chartered Accountants
The Old Police Station
Whitburn Street
Bridgnorth
Shropshire
WV16 4QP

Approved by order of the board of trustees on 15th December 2021 and signed on its behalf by:

.....
Mr R Miles - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE CANA TRUST

Independent examiner's report to the trustees of The Cana Trust

I report to the charity trustees on my examination of the accounts of The Cana Trust (the Trust) for the year ended 5th April 2021.

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 Act and in carrying out my examination I have followed all 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 in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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

A C Ralph FCA CTA
Stanton Ralph & Co Limited
Chartered Accountants
The Old Police Station
Whitburn Street
Bridgnorth
Shropshire
WV16 4QP

Date: 15th December 2021

THE CANA TRUST

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 5TH APRIL 2021

	Notes	5.4.21 Unrestricted fund £	5.4.20 Total funds £
INCOMING RESOURCES FROM			
Voluntary income		36,637	57,133
RESOURCES EXPENDED ON			
Other resources expended		<u>39,903</u>	<u>38,592</u>
NET INCOME/(EXPENDITURE)		(3,266)	18,541
RECONCILIATION OF FUNDS			
Total funds brought forward		60,611	42,070
TOTAL FUNDS CARRIED FORWARD		<u><u>57,345</u></u>	<u><u>60,611</u></u>

The notes form part of these financial statements

THE CANA TRUST

BALANCE SHEET
5TH APRIL 2021

	Notes	5.4.21 Unrestricted fund £	5.4.20 Total funds £
FIXED ASSETS			
Tangible assets	4	932	1,237
CURRENT ASSETS			
Debtors	5	29	-
Cash at bank		<u>57,140</u>	<u>60,278</u>
		57,169	60,278
CREDITORS			
Amounts falling due within one year	6	(756)	(904)
		<u> </u>	<u> </u>
NET CURRENT ASSETS		<u>56,413</u>	<u>59,374</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>57,345</u>	<u>60,611</u>
NET ASSETS		<u>57,345</u>	<u>60,611</u>
FUNDS	7		
Unrestricted funds		<u>57,345</u>	<u>60,611</u>
TOTAL FUNDS		<u>57,345</u>	<u>60,611</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 15th December 2021 and were signed on its behalf by:

.....
Mr R Miles - Trustee

THE CANA TRUST

NOTES TO THE FINANCIAL STATEMENTS **FOR THE YEAR ENDED 5TH APRIL 2021**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Motor vehicles	- 20% on reducing balance
Computer equipment	- 33% on cost

Assets are depreciated from the date that they are brought into use.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

2. TRUSTEES' REMUNERATION AND BENEFITS

There was no trustees' remuneration or other benefits for the year ended 5th April 2021 nor for the year ended 5th April 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 5th April 2021 nor for the year ended 5th April 2020.

THE CANA TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 5TH APRIL 2021

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOMING RESOURCES FROM	
Voluntary income	57,133
RESOURCES EXPENDED ON	
Other resources expended	<u>38,592</u>
NET INCOME	18,541
RECONCILIATION OF FUNDS	
Total funds brought forward	42,070
TOTAL FUNDS CARRIED FORWARD	<u><u>60,611</u></u>

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 6th April 2020	18,265
Additions	<u>405</u>
At 5th April 2021	<u>18,670</u>
DEPRECIATION	
At 6th April 2020	17,028
Charge for year	<u>710</u>
At 5th April 2021	<u>17,738</u>
NET BOOK VALUE	
At 5th April 2021	<u><u>932</u></u>
At 5th April 2020	<u><u>1,237</u></u>

THE CANA TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 5TH APRIL 2021

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	5.4.21 £	5.4.20 £
Other debtors	<u>29</u>	<u>-</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	5.4.21 £	5.4.20 £
Purchase ledger	-	184
Accrued expenses	<u>756</u>	<u>720</u>
	<u>756</u>	<u>904</u>

7. MOVEMENT IN FUNDS

	At 6.4.20 £	Net movement in funds £	At 5.4.21 £
Unrestricted funds			
General fund	60,611	(3,266)	57,345
	<u>60,611</u>	<u>(3,266)</u>	<u>57,345</u>
TOTAL FUNDS	<u>60,611</u>	<u>(3,266)</u>	<u>57,345</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	36,637	(39,903)	(3,266)
	<u>36,637</u>	<u>(39,903)</u>	<u>(3,266)</u>
TOTAL FUNDS	<u>36,637</u>	<u>(39,903)</u>	<u>(3,266)</u>

Comparatives for movement in funds

	At 6.4.19 £	Net movement in funds £	At 5.4.20 £
Unrestricted funds			
General fund	42,070	18,541	60,611
	<u>42,070</u>	<u>18,541</u>	<u>60,611</u>
TOTAL FUNDS	<u>42,070</u>	<u>18,541</u>	<u>60,611</u>

THE CANA TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 5TH APRIL 2021

7. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	57,133	(38,592)	18,541
TOTAL FUNDS	<u>57,133</u>	<u>(38,592)</u>	<u>18,541</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 6.4.19 £	Net movement in funds £	At 5.4.21 £
Unrestricted funds			
General fund	42,070	15,275	57,345
TOTAL FUNDS	<u>42,070</u>	<u>15,275</u>	<u>57,345</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	93,770	(78,495)	15,275
TOTAL FUNDS	<u>93,770</u>	<u>(78,495)</u>	<u>15,275</u>

8. RELATED PARTY DISCLOSURES

Nick Cuthbert and Ian Baker, Trustee, are both trustees of Christian Vision, another charity, which exists to promote the Christian Faith. Christian Vision donated £20,000 (2020: £40,000) to Cana Trust during the year.

Riverside Church Trust, a charity of which Lois Cuthbert is a trustee, donated £3,337 (2020 : £3,337)

THE CANA TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 5TH APRIL 2021

9. ULTIMATE CONTROLLING PARTY

The charity is controlled by its board of trustees.

THE CANA TRUST

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 5TH APRIL 2021

	5.4.21 £	5.4.20 £
INCOMING RESOURCES		
Voluntary income		
Donations	34,892	55,328
Gift aid	<u>1,745</u>	<u>1,805</u>
	<u>36,637</u>	<u>57,133</u>
Total incoming resources	36,637	57,133
RESOURCES EXPENDED		
Other resources expended		
Mission funding	36,574	32,246
Motor and travel	1,460	4,550
Printing, stationery and books	-	201
Accountancy	792	744
Computer expenses	262	397
Telephone and postage	97	39
Motor vehicles	441	275
Computer equipment	269	140
Bank interest	<u>8</u>	<u>-</u>
	<u>39,903</u>	<u>38,592</u>
Total resources expended	<u>39,903</u>	<u>38,592</u>
Net (expenditure)/income	<u>(3,266)</u>	<u>18,541</u>