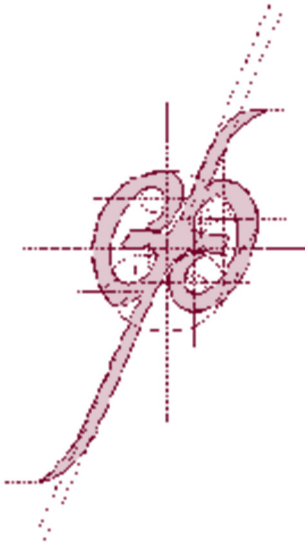


COVENANT PLAYERS (UK) TRUST

Annual Report 2020



“And hope does not put us to shame, because God’s love has been poured out into our hearts through the Holy Spirit, who has been given to us.”
Romans 5:5 (NIV)



Registered Charity No. 1059359

Since 1963...

Covenant Players

*...drama that touches the heart,
the mind and the soul.*



BACKSTAGE UPSTAGE
© Charles M. Tanner

Covenant Players is a professional theatre company, fielding touring troupes throughout the world which perform original theme-based plays in service to the leadership of churches, schools, social service agencies, community and government organisations.

Covenant Players ...

- ♦ seeks to challenge people to a deeper walk in faith and action
- ♦ is a full-time touring ministry
- ♦ has served in 78 countries
- ♦ has performed in 29 languages
- ♦ has given over 2,000,000 performances world-wide.

Governing Document: **Deed of Trust dated 30th October 1996**

Covenant Players is registered with the Charity Commission of England and Wales as a charity set up for the advancement of the Christian Religion and the advancement of Education.

The objects of the Trust are:

- to advance the Christian faith, particularly through the production and performance of drama and other media to promote Christian teachings, principles, values and mores in the United Kingdom and elsewhere as the Trustees may from time to time think fit.
- to advance education of the public, particularly in the area of religious beliefs and mores in the United Kingdom and elsewhere as the Trustees may from time to time think fit.





MISSION STATEMENT

Covenant Players exists to communicate the Lord Jesus Christ through the medium of drama.

To that end we commit ourselves to:

- ♦ Go where the people are.
- ♦ Serve the leadership of the church and the community.
- ♦ Live a life worthy of our call.
- ♦ Love each other and those we serve.

In Covenant with God and one another, we dedicate ourselves to this task.

National Directors' Report

We find ourselves in unprecedented times, do we not?

At the beginning of 2020 we travelled to **Los Angeles, California**, where we participated in **January 2020** - our worldwide gathering of Covenant Players.

Through God's miraculous provision and protection, and the generosity of many supporters, we were all able to travel and assemble together in Los Angeles for a deeply anointed time of training, as well as a 4-day corporate retreat. *Together we participated in fellowship, a worldwide banquet celebration, worship, performances of Chuck's plays and inspiring classes in theatre, leadership, discipleship and mission. Each week we were also able to serve local churches and community groups, giving our missionaries the opportunity to minister alongside brothers and sisters who would normally be serving on other continents.*



One of our most impacting workshops was based upon the Persecuted Church, using materials produced by Voice of the Martyrs (VOM). It was eye-opening, revelatory and helped to align our hearts, both individually and as a ministry, with these suffering brothers and sisters. Other themes included **"Waiting dynamically on the Lord"**, as well as seeking what God was requiring of each one of us in the coming season. ***We did not realise then, the full significance of how God was preparing us.***

It was truly His gift and His grace that we had this shared experience of God—and of one another—before returning to our areas, straight into the developing worldwide **Coronavirus Crisis**.



In February, Geoffrey and I went to Germany to attend to business at the office in **Stahlhofen a. Wiesensee**. We had but a few short weeks of mission and then, in view of the exploding COVID-19 pandemic, international director, Bobbi Johnson-Tanner, made the decision to put all our worldwide touring areas on temporary hold, and have all our units shelter-in-place, compliant with local government directives.

...drama that touches the heart, the mind and the soul.

We are a touring theatre ministry. This involves not only travelling but large gatherings of people; *churches, schools, prisons, care homes*. Like so many other groups and individuals, with the arrival of “lockdown measures”, the “theatre lights went out”, all these venues closed and all streams of income dried up.

By God’s grace, every unit was provided with a place to stay over many weeks. *These included an apartment in Japan, a vicarage in South Africa, private homes, a Salvation Army camp and a church house. By God’s grace, every unit was fed and provided for through the gifts and generosity of God’s people.*

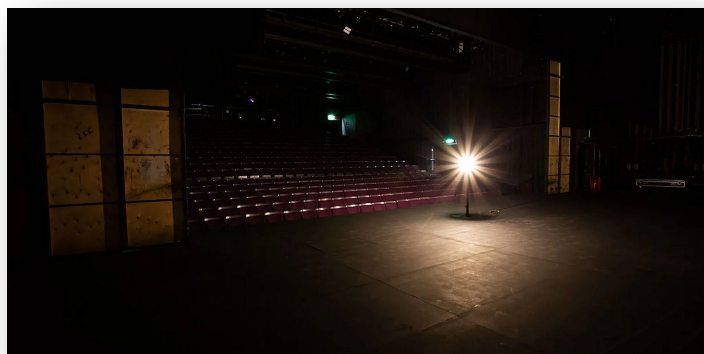
And, by His grace, we adapted and adjusted to new rhythms of discipleship, experiencing a different kind of mission, staying in regular contact with hosts and our performance contacts, still working on our craft and, thanks to Zoom, joining together 3 times a week for a worldwide time of devotion. We found ways to creatively perform for one another and developed safety-protocols to allow us to safely return to serving churches and organisations at the earliest opportunity.

In October, a number of Covenant Players participated in sponsored events and personal challenges in order to raise funds to sustain the ministry

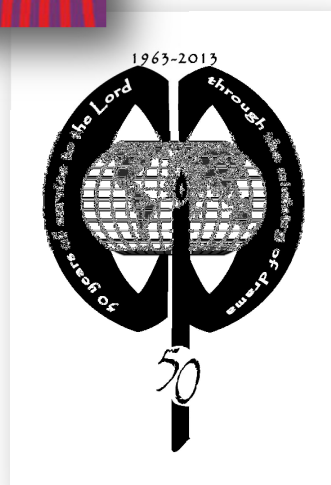


Jo French-Howser

through this time of enforced “drought”. In Europe, **Jo French-Howser** completed in the rescheduled virtual **Virgin London Marathon—The 40th Race**. Others completed walks, runs, cycles and swims on behalf of the ministry.



A ghost-light holds space; waiting for the return of the actors to the stage.



*In a visual and media
oriented world ...*

Covenant Players

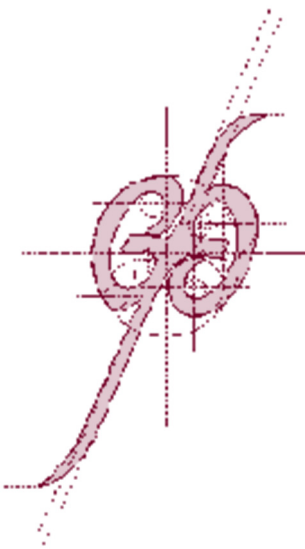
*... is taking dynamic
communication to:
churches,
schools,
conferences,
youth organisations,
adult education and
training centres,
centres for the disabled,
drug and alcohol awareness
programmes,
prisons,
young offenders' centres,
travellers' workshops,
military bases,
the business community,
homeless day centres,
hospitals,
nursing and retirement
homes...
wherever people gather.*

Thanksgiving

We want to thank YOU, our beloved & faith-filled supporters, for your prayers, your words of encouragement and your regular financial gifts. These have truly served as a **lifeline** as our only source of income during much of this time. You have supported us over many years and through many different seasons. We are truly grateful for your consistent love, care and partnership and for the trust that you place in us, as missionaries of Jesus Christ.

May we know His grace, His love and His peace as we share together in the partnership of being His labourers in the field, and making a difference across our land.

Geoffrey and Deborah Allen
National Directors



Financial Report

Financial Summary for the year ending 31 December 2020

Income	2020	2019
Donations	6,104.53	13,992.11
Performances	2,045.00	8,811.64
Sponsorships	0.00	0.00
Grants	0.00	0.00
Reclaimed Tax	1,593.55	1,013.13
Fundraising appeals and events	15,430.83	14,557.59
Advertising sales	0.00	0.00
Income from assets	.06	.12
Books and CDs	<u>0.00</u>	<u>0.00</u>
TOTAL INCOME	25,173.97	38,374.59
Expenditure		
Personnel costs (6 workers)	0.00	3,256.00
Presentation costs		
Food and Lodging	296.83	519.46
Travel	2,879.91	9,899.74
Vehicles	2,960.42	6,284.98
Support costs	3,583.83	3,598.63
Covenant Players International	2,348.93	6,101.18
Donations	8,723.13	4,230.01
Fundraising and publicity	90.00	550.32
Administration and management	2,546.97	3,029.72
Purchase of vehicles and equipment	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURE	23,430.02	37,470.04
Net income (deficit)	1,743.95	904.55
Bank balances end of year	9,371.07	7,627.12

Founder & Playwright

Charles M. Tanner

International Director

Bobbi M. Johnson-Tanner

Trustees

Deborah Allen
Bobbi M. Johnson-Tanner
Eileen Lock
Timothy Martin

Officers

Deborah and Geoffrey Allen
- National Directors

Bankers

Barclays Bank PLC
East Northants Group
8 Market Place
Kettering, Northants NN16
0AX
Tel. Tel. (03456) 052 345

Independent Examiner

Mr Ken Bailey
Pembroke House
Lower Park Terrace
Pontypool, NP4 6LB
Tel. (01495) 753 767



Covenant Players (UK) Trust

Registered Charity No. 1059359 (in England and Wales)

British & Irish Office and European Headquarters
32 Pine Gardens
PONTYPOOL, Wales
NP4 6BS
Tel.(01495) 651 248
Mob. (07904) 868 822
Email: cp.bio@covenantplayers.org

www.covenantplayers.org

Founder

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2020 ACCOUNTS

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COVENANT PLAYERS (UK) TRUST Registered Charity No. 1059359
Accounts for the Year to 31 December 2020
Receipts and Payments Accounts

GENERAL FUND

Income Receipts	2020	2019
Grants from other CP Offices and Donations:		
Covenant Players Foreign Offices	6,055.92	11,460.83
General Donations	48.61	2,531.28
Performances, Grants and Sponsorships	2,045.00	8,811.64
Fundraising Appeals and Events	7,383.91	9,654.26
Trading Activities <small>Note 1</small>	0.00	0.00
Income from Assets	0.06	0.12
Reclaimed Tax	<u>1,518.55</u>	<u>938.13</u>
Total Income	17,052.05	33,396.26
Transfers from other funds:		
From Air Travel Fund	0.00	0.00
From Overseas Mission Fund	594.85	0.00
From Resources Fund	0.00	0.00
From St. Stephen's Fund	0.00	0.00
From BIOMed Fund	0.00	0.00
From Veh. Purchase and Repair to VITAL*	<u>0.00</u>	<u>0.00</u>
Total Transfers	594.85	0.00
Total Income plus Transfers	17,646.90	33,396.26
Payments for Expenses		
Direct Charitable Expenditure:		
Personnel Costs (6 workers)	0.00	3,256.00
Presentation Costs:		
Food & Lodging	296.83	519.46
Travel	2,426.11	4,432.50
Vehicle Costs	2,960.42	4,411.30
Sound Equipment Costs	0.00	0.00
Support Costs:		
Supplies, Postage, Phone	1,483.83	1,283.63
Rent, Utilities, Maintenance	2,100.00	2,100.00
Grants to Covenant Players International:		
Training	333.15	6,101.18
Ministry	<u>1,970.32</u>	<u>0.00</u>
Total Direct Charitable Expenditure	11,570.66	22,104.07

*VITAL = Vehicle Insurance, Tax and Licensing Fund

Accounts for the Year to 31 December 2020**Receipts and Payments Accounts**

	2020	2019
Other Expenditure:		
Stolen Cash	0.00	120.00*
Fundraising and Publicity	90.00	550.32
Administration and Management <small>Note 1a</small>	2,546.97	3,029.72
Designated Tithe <small>Note 1b</small>	<u>0.00</u>	<u>0.00</u>
Total Other Expenditure	2,636.97	3,700.04
Payments for Fixed Assets:		
Office Equipment	<u>0.00</u>	<u>0.00</u>
Total Payments for Expenses	14,207.63	25,804.11
Transfers to other funds:		
Air Travel Fund	536.00	0.00
BIOMed Fund	0.00	399.60
World Mission Fund	0.00	0.00
Deacons Fund	0.00	456.15
Overseas Mission Fund (January 2020)	437.00	6,140.37
Vehicle Purchase and Repair Fund	0.00	201.54
Resources Fund	0.00	0.00
St. Stephen's Fund	<u>683.00</u>	<u>0.00</u>
Total Transfers	1,656.00	7,197.66
Total Payments plus Transfers	15,863.63	33,001.77
Net Income	1,783.27	394.49
Opening Balance	-14,573.45	-14,967.94
Closing Balance	-12,790.18	-14,573.45

Note 1 Resource Sales are itemised separately on page 5.

Note 1a There were no trustee expenses.

Note 1b The Designated Tithe is a 10% portion of a chosen income amount sent as a donation to another ministry or for a specific need within Covenant Players ministry, outside of the United Kingdom.

***£120** - cheque erroneously deposited in CP account at EOY 2018. Reimbursed in 2019.

Accounts for the Year to 31 December 2020**Receipts and Payments Accounts****AIR TRAVEL FUND** (Designated) Note 2

Income Receipts	2020	2019
Transfers from General Fund	536.00	0.00
Grants from Covenant Players – International	0.00	0.00
Transfer from Overseas Mission Fund (January 2020)	<u>0.00</u>	<u>1,117.16</u>
Total Income Receipts	536.00	1,117.16

Payments

Direct Charitable Expenditure:		
Travel	-82.20	2,284.46
Support Costs:		
Visas/Fees	536.00	0.00
Grants to CP – Europe	0.00	0.00
Transfers to World Mission Fund	0.00	0.00
Transfers to General Fund	<u>0.00</u>	<u>0.00</u>
Total Payments	453.80	2,284.46
Net Income	82.20	-1,167.30
Opening Balance	373.51	1,540.81
Closing Balance	455.71	373.51

BIO-MEDICAL FUND (Designated) Note 3

Income Receipts		
Transfers from General Fund	0.00	399.60
Grants from Covenant Players - International	<u>0.00</u>	<u>0.00</u>
Total Income Receipts	0.00	399.60

Payments

Direct Charitable Expenditure:		
Emergency Needs	0.00	95.00
Grant to Covenant Players Europe Medical	0.00	0.00
Support Costs:		
Health Insurance	0.00	0.00
Transfers to General Fund	0.00	0.00
	<u>0.00</u>	<u>0.00</u>
Total Payments	0.00	95.00
Net Income	0.00	304.60
Opening Balance	6,493.84	6,189.24
Closing Balance	6,493.84	6,493.84

Note 2 This fund is set aside primarily to fly missionaries to their assignments around the world and for the accompanying immigration costs. It is designated from performance income – 5% of the unit weekly payment to the office.

Note 3 The Euro Medical Fund was changed to the BIO Medical Fund during 2007. The BIO Medical Fund is set aside primarily for medical emergencies for personnel. This is also designated from unit income.

Accounts for the Year to 31 December 2020**Receipts and Payments Accounts****WORLD MISSION FUND** (Designated) *Note 4*

Income Receipts	2020	2019
Transfers from ATF Fund	0.00	0.00
Transfers from General Fund	<u>0.00</u>	<u>0.00</u>
Total Income Receipts	0.00	0.00
Payments		
Direct Charitable Expenditure:		
Grants to Covenant Players International	0.00	0.00
Transfers to General Fund	<u>0.00</u>	<u>0.00</u>
Total Payments	0.00	0.00
Net Income	0.00	0.00
Opening Balance	4,911.23	4,911.23
Closing Balance	4,911.23	4,911.23

RESOURCES FUND (Designated) *Note 5*

Income Receipts		
From Trading Activities:		
Playbooks	0.00	0.00
Devotion Books	0.00	0.00
New Sound CDs	0.00	0.00
Sunday Celebration Cassettes	0.00	0.00
Royalty Payments	0.00	0.00
Surplus Donations	0.00	0.00
BIO Resources (from 2008)	0.00	0.00
Transfer from General Fund	<u>0.00</u>	<u>0.00</u>
Total Income Receipts	0.00	0.00
Payments		
Direct Charitable Expenditure:		
Grants to Covenant Players Int. (Resources)	0.00	0.00
Royalty Payment	0.00	0.00
Transfers to General Fund	<u>0.00</u>	<u>0.00</u>
Total Payments	0.00	0.00
Net Income	0.00	0.00
Opening Balance	5,684.22	5,684.22
Closing Balance	5,684.22	5,684.22

Note 4 The World Mission Fund supports the ongoing ministry of Covenant Players across the world. Monies are sent to the World Headquarters in Los Angeles or designated for use following discussion with the International Director, also included are performance and play royalties. It is a designated fund – 30% of the unit weekly payment to the office.

Note 5 Resources prior to 2008 were sold on the basis of a suggested donation. They were fabricated in the USA and shipped to Covenant Players Europe. Funds have previously been returned to Covenant Players USA Resources, unless otherwise directed by the Trustees and Covenant Players' International Director. As of 2008, resources are purchased from Covenant Players USA and sold in the UK. Proceeds are retained by Covenant Players (UK) Trust. Purchase costs are listed as a liability as per instructions from the Independent Examiner.

COVENANT PLAYERS (UK) TRUST Registered Charity No. 1059359
Accounts for the Year to 31 December 2020
Receipts and Payments Accounts

DEACONS FUND (Restricted) *Note 6*

Income Receipts	2020	2019
Donations from Covenant Players Europe	29.60	133.91
Transfers from General Fund	<u>0.00</u>	<u>456.15</u>
Total Income Receipts	29.60	590.06
Payments		
Direct Charitable Expenditure:		
Grants to Individuals	111.60	65.17
Grants to Covenant Players International	0.00	0.00
Transfers to General Fund	<u>0.00</u>	<u>0.00</u>
Total Payments	111.60	65.17
Net Income	- 82.00	524.89
Opening Balance	2,136.19	1,611.30
Closing Balance	2,054.19	2,136.19

OVERSEAS MISSION FUND (Restricted) *Note 7*

Income Receipts		
Transfers from General Fund (for January 2020)	437.00	6,140.37
Transfer from Travel (R)	0.00	0.00
Donations	<u>586.92</u>	<u>0.00</u>
Total Income Receipts	1,023.92	6,140.37
Payments		
Grants to Overseas Mission	45.46	0.00
Transfer to Travel (R) Fund (January 2020)	0.00	3,182.78
Transfer to General for ATF (January 2020)	<u>594.85</u>	<u>1,117.16</u>
Total Payments	640.31	4,299.94
Net Income	383.61	1,840.43
Opening Balance	1,962.77	122.34
Note 7a Closing Balance	2,346.38	1,962.77

Note 6 The Deacons Fund is administered by an appointed body of Deacons from Covenant Players Europe. Monies are disbursed as directed by the Deacons.

Note 7 The Overseas Mission Fund is for monies given to support Covenant Players' mission needs overseas.

Note 7a These monies are designated for January 2020 Training in North America.

COVENANT PLAYERS (UK) TRUST Registered Charity No. 1059359
Accounts for the Year to 31 December 2020
Receipts and Payments Accounts

ST. LUKE'S FUND (Restricted) *Note 8*

Income Receipts		2020	2019
Donations		<u>76.80</u>	<u>0.00</u>
Total Income Receipts		76.80	0.00
Payments			
Health Needs		<u>0.00</u>	<u>0.00</u>
Total Payments		0.00	0.00
Net Income		76.80	0.00
Opening Balance		15.00	15.00
Closing Balance		91.80	15.00

ST. STEPHEN'S FUND (Restricted) *Note 9*

Income Receipts			
Donations		7,153.60	4,656.72
Tax Reclaimed		75.00	75.00
Transfers from General Fund		<u>683.00</u>	<u>0.00</u>
Total Income Receipts		7,911.60	4,731.72
Payments			
Direct Charitable Expenditure:			
Grants to Individuals		8,111.53	4,164.84
Grants to Units		500.00	0.00
Grants to Covenant Players International		0.00	0.00
Transfers to General Fund		<u>0.00</u>	<u>0.00</u>
Total Payments		8,611.53	4,164.84
Net Income		- 699.93	566.88
Opening Balance		1,997.89	1,431.01
Closing Balance		1,297.96	1,997.89

Note 8 The St. Luke's Fund is for the benefit of Covenant Player missionaries' health needs.

Note 9 The St. Stephen's Fund, formerly the Missioner Support Fund, is for the benefit of Covenant Player missionaries, mostly individual needs, but occasionally for group needs as desired by the donor.

COVENANT PLAYERS (UK) TRUST Registered Charity No. 1059359
Accounts for the Year to 31 December 2020
Receipts and Payments Accounts

SOUND EQUIPMENT FUND (Restricted) Note 10

Income Receipts	2020	2019
Donations	0.00	0.00
Transfers from General Fund	<u>0.00</u>	<u>0.00</u>
Total Income Receipts	0.00	0.00
 Payments		
Repair and Maintenance	<u>0.00</u>	<u>0.00</u>
Total Payments	0.00	0.00
Net Income	0.00	0.00
Opening Balance	1.00	1.00
Closing Balance	1.00	1.00

TRAVEL FUND (Restricted) Note 11

Income Receipts		
Donations	0.00	0.00
Transfer from Overseas Mission Fund (January 2020)	0.00	3,182.78
Tax Reclaimed	<u>0.00</u>	<u>0.00</u>
Total Income Receipts	0.00	3,182.78
 Payments		
Direct Charitable Expenditure:		
Grants to Covenant Players International (Travel)	0.00	0.00
Travel	0.00	3,182.78
Transfer to General Fund (ATF)	0.00	0.00
Transfer to OMF (for January 2020)	<u>0.00</u>	<u>0.00</u>
Total Payments	0.00	3,182.78
Net Income	0.00	0.00
Opening Balance	0.00	0.00
Closing Balance	0.00	0.00

Note 10 The Sound Equipment Fund is for the repair and purchase of sound equipment for the use of the ministry, particularly the "Catalysts" music ministry.

Note 11 The Travel Fund is for monies raised to get CP missionaries to their mission areas, or for other special travel needs where the expense originates with Covenant Players (UK) Trust.

COVENANT PLAYERS (UK) TRUST Registered Charity No. 1059359
Accounts for the Year to 31 December 2020
Receipts and Payments Accounts

VEHICLE PURCHASE AND REPAIR FUND (Restricted) Note 12

Income Receipts	2020	2019
Donations	200.00	112.70
Transfers from General Fund	0.00	201.54
Tax Reclaimed	<u>0.00</u>	<u>0.00</u>
Total Income Receipts	200.00	314.24

Payments

Direct Charitable Expenditure:		
Vehicle Repairs	0.00	1,873.68
Purchase of Vehicle	0.00	0.00
Grant to Covenant Players Europe (Vehicle)	0.00	0.00
Transfers to General Fund – VITAL*	<u>0.00</u>	<u>0.00</u>
Total Payments	0.00	1,873.68

Net Income	200.00	-1,559.44
Opening Balance	-1,375.08	184.36
Closing Balance	-1,175.08	-1,375.08

EQUIPMENT FUND (Restricted) Note 13

Income Receipts		
Equipment Donations	0.00	0.00
Transfers from General Fund	<u>0.00</u>	<u>0.00</u>
Total Income Receipts	0.00	0.00

Payments

Equipment Purchases	0.00	0.00
Transfers to General Fund	<u>0.00</u>	<u>0.00</u>
Total Payments	0.00	0.00

Net Income	0.00	0.00
Opening Balance	0.00	0.00
Closing Balance	0.00	0.00

Note 12 The Vehicle Purchase and Repair Fund has two functions. On the road, it is mainly used for repairs to unit vehicles. From the office, it is used for purchasing and maintaining vehicles.

*VITAL = Vehicle Insurance, Tax and Licensing Fund

Note 13 The Equipment Fund was established in 2003 for donated funds for the purchase of ministry-related equipment, especially computer/IT equipment.

COVENANT PLAYERS (UK) TRUST Registered Charity No. 1059359
Accounts for the Year to 31 December 2020
Receipts and Payments Accounts

FINANCIAL REPORT

Financial Summary for the year ended 31 December 2020

Statement of Assets and Liabilities

Monetary Assets:

Bank Deposits	£9,344.92
Petty Cash	<u>£26.15</u>
Total Monetary Assets:	£9,371.07

Liabilities

14 payments owing on photocopier (ends June 2024)	£3,208.80
(copier and contract as of July 2019 @ £191.00 + 20% VAT per quarter = £229.20)	

Non-monetary Assets for use in direct charitable activity:

Vehicle Fleet

Ford Torneo Connect (March 2016) CK16 LLV purchased in full from October 2016 to March 2017 with (R) donations received for that purpose. Total paid: **£18,007.77**

Covenant Players has the use of **1** other vehicle:

Ford Fiesta Diesel (2012) DK12 VGC (Allen)

SCRAPPED:

Ford Focus Petrol (2000) W452 VVW – purchased for **£250.00** in November 2017 (Allen)

Sound Equipment

4 microphones (purchased 1997 for approximately £168.00)
2 speakers (purchased 2002 for £166.00)
Mixer/amplifier 9 channel (donated 2000 from Covenant Players Europe)

Resources (from 2008)

17 Playbooks = cost £18.88
63 Music CDs = cost £293.68

Equipment for use in support activities of the charity:

3 telephones and answering machine (purchased in 2012 for £74.99)
1 shredder (purchased in 2006 for £19.99)
Telephones, desks, filing cabinets, office chairs (purchased 1990-2012 value £0.00)
2 Fax Machines (Value £0.00)
Second-hand household furniture (donated and purchased through the years value £0.00)

Report prepared by:

Deborah Allen

29.10.2021

Deborah Allen, National Director

(Date)

Geoffrey Allen

29.10.2021

Geoffrey Allen, National Director

(Date)

Approved by the Trustees and signed on their behalf by:

Eileen Lock

29.10.2021

Trustee

(Date)

COVENANT PLAYERS (UK) TRUST Registered Charity No. 1059359
Accounts for the Year to 31 December 2020
Receipts and Payments Accounts

Financial Summary for the year ending 31 December 2020

Income	2020	2019
Donations	6,104.53	13,992.11
Performances	2,045.00	8,811.64
Sponsorships	0.00	0.00
Grants	0.00	0.00
Reclaimed Tax	1,593.55	1,013.13
Fundraising appeals and events	15,430.83	14,557.59
Advertising sales	0.00	0.00
Income from assets	.06	.12
Books and CDs	<u>0.00</u>	<u>0.00</u>
TOTAL INCOME	25,173.97	38,374.59
Expenditure		
Personnel costs (6 workers)	0.00	3,256.00
Presentation costs		
Food and Lodging	296.83	519.46
Travel	2,879.91	9,899.74
Vehicles	2,960.42	6,284.98
Support costs	3,583.83	3,598.63
Covenant Players International	2,348.93	6,101.18
Donations	8,723.13	4,230.01
Fundraising and publicity	90.00	550.32
Administration and management	2,546.97	3,029.72
Purchase of vehicles and equipment	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURE	23,430.02	37,470.04
Net income (deficit)	1,743.95	904.55
Bank balances end of year	9,371.07	7,627.12



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Covenant Players (UK) Trust

**On accounts for the year
ended**

31-Dec-2020

**Charity no
(if any)**

1059359

Set out on pages

No additional sheets

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2020.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

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

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

Signed:

KR Bailey

Date:

15/10/2021

Name:

Kenneth Robin Bailey

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

Address:

Pembroke House, Lower Park Terrace,

Pontypool

NP4 6LB

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

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