

AIREDALE CHURCH TRUST

REPORT AND ACCOUNTS

FOR THE YEAR ENDED

5 APRIL 2021

AIREDALE CHURCH TRUST

ANNUAL REPORT for the year ended 5 APRIL 2021

The charity is constituted by Trust Deed dated 27 February 1984 and is registered with the Charity Commission, number 1070375.

The Trustees during the year to 5 April 2021 were :-

E Jackson	(Chairman)
E Jackson	(Secretary)
L Allsworth	- resigned 10 April 2020
F Leach	
D Mosby	- appointed 27 March 2021

Principle Address

All Nations Church Centre
North Street
Keighley
West Yorkshire
BD21 3AF

Bankers

Virgin Money
73 North Street
Keighley
BD21 3SD

Airedale Church Trust – Year Ended 5 April 2021

Objects & Activities

The charity is established for the proclamation and furtherance of the Good News of Jesus Christ and for the purpose of helping humanity, in accordance with the 'Doctrinal basis of Belief' contained within its trust deed.

In addition to this we aim to empower people to grow in their identity and skills and help bring community back to isolated neighbourhoods and people. We will also engage in humanitarian work locally, nationally and globally where we find key relationships.

Review of Progress and Achievements

The work of the trust, especially through its executive arm, All Nations Church, has continued successfully throughout the year 2020/21. The conventional church activities of regular Sunday gatherings have continued whenever possible but we observed all Covid-19 protocols during the pandemic and were shut down for significant periods of this financial year due to lockdowns and other restrictions on our ability to function. One attractive feature of the church's regular gatherings has been the times when meals have been available, eg. Sunday breakfast and Sunday lunches, to demonstrate the practical nature of the Christian gospel. These events attract quite a number of non-members. At the same time it is clear that through these gatherings people receive spiritual, emotional and social comfort. We were not able to function this way during the pandemic.

However, our pastoral team and visitation increased through church volunteers.

We worked with a local housing association to provide a carol concert and gifts for local residents during Christmas 2020 all in a Covid safe manner.

Food parcels and other financial and material aid was given to those isolated or impoverished due to the pandemic.

We also developed live streaming presentation-style services for people to access and Zoom community groups for people to socialise and be together during the pandemic.

The church continues to practically support those in need both from within the church community and beyond, particularly supporting projects locally and with partners and friends in India, South Africa and Zimbabwe in their work in providing education and practical help to those in need. We continue to support the work of Garbaguddi in Bangalore India, a Christian relief and development outreach working with the poor.

The church is also involved with working into local schools to bring the children of all faiths an awareness of the significance of the main Christian festivals, and to also prepare the children for moves to new schools. We also strongly support X-site in Keighley, an organisation which organises a number of events for 7 – 11 year olds in the town.

Hope Coffee House continues as a community café housed within the building. The café seeks to serve the community by offering spiritual, social and emotional support as well as operating as a coffee shop. It was of course shut down for much of this financial year due to Covid-19 restrictions and related staffing issues.

We continue to offer excellent Christian and life affirming teaching and training resources free of charge both online through our website and social media presence and also through our mid-week groups and teaching sessions during Services.

We continue to help those in need in our community with pastoral gifts and food hampers and other gifts where needed.

	Note	General Fund £	Restricted Funds £	Total 2021 £	2020 £
INCOME					
Donations		31,369		31,369	34,570
Gift Aid		6,590		6,590	7,763
Other Income :-					
Hire of Hall		4,440		4,440	9,314
Sundry Income		535		535	1,632
Covid JRS Grants		11,977		11,977	-
Total Income		54,911	-	54,911	53,279
Expenditure					
Direct Charitable Expenditure					
Staff Costs & Wages		20,314		20,314	25,287
Pension Contributions		717		717	642
Rent, Rates & Water		531		531	1,577
Light, Heat & Insurance		5,141		5,141	5,304
Repairs & Maintenance		2,584		2,584	2,130
Telephone & Internet		2,552		2,552	1,768
Print, Post & Stationery		2,925		2,925	2,117
Other Administration Costs		986		986	994
Ministry & Teaching		2,360		2,360	734
Youth & Music Ministry		548		548	-
Travel Expenses		782		782	757
Hospitality		128		128	-
Outreach Costs		592		592	199
Sundry Expenses		106		106	391
Legal & Professional				-	325
Loan Interest		6,451		6,451	6,520
Bank Charges & Interest		715		715	830
Depreciation		9,028		9,028	10,108
Building Fund Expenditure				-	
Grants Payable	6	3,601	555	4,156	2,146
Total Expenditure		60,061	555	60,616	61,829
NET INCOME / (DEFICIT) for year		- 5,150	- 555	- 5,705	- 8,550
Transfer to Capital Grants Fund		6,727	-	6,727	7,114
Fund balances b/f		60,780	-	60,780	62,406
fund balances c/f		62,357	- 555	61,802	60,970

The notes on pages 6 to 9 form part of these accounts.

AIREDALE CHURCH TRUST
Balance Sheet as at 5 April 2020

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	Note	2021 £	2020 £
Fixed Assets	3		
Freehold Property		201,401	207,050
Modifications to Lease Premises		4,596	4,733
Fixtures, Fittings & Equipment		9,724	12,966
		-----	-----
		215,721	224,749
		-----	-----
Current Assets			
Debtors			
Bank Deposit A/c		78	78
Bank Current A/c		1,542	
Cash in Hand			
		-----	-----
		1,620	78
		-----	-----
Current Liabilities			
Creditors due within one year	4	2,503	2,525
Bank Current A/c			1,343
		-----	-----
		2,503	3,868
		-----	-----
Net Current Assets		- 883	- 3,790
Long Term Liabilities	5	(120,229)	(121,201)
		-----	-----
Total Net Assets		94,609	99,758
		=====	=====
Financed By :-			
Unrestricted Income funds			
General Fund		62,358	60,780
Restricted Income funds			
Designated Projects fund		190	190
		-----	-----
		62,548	60,970
Capital Grants Fund		32,061	38,788
		-----	-----
		94,609	99,758
		=====	=====

Signed _____

Signed _____

AIREDALE CHURCH TRUST

NOTES TO THE ACCOUNTS - YEAR ENDED 5 APRIL 2021

1. Accounting Policies

- a) These Accounts have been prepared under the historical cost convention, and in accordance with the Statement of Recommended Practice : Accounting and Reporting by Charities preparing their accounts with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014, and with the Charities Act 2011.
The charity constitutes a public benefit entity as defined by FRS 102.
- b) The accounts have been prepared on an accruals basis and represent a true and fair view of the state of affairs of the charity.
- c) Gift Aid is included in the SoFA in the period in which it is received.
- d) The value of any volunteer help is not included in the accounts but where relevant is described in the trustees' annual report.
- e) Liabilities are recognised once there is a legal or constructive obligation committing the charity to the expenditure.
- f) Depreciation is calculated to write off the cost of tangible assets over their estimated useful lives, as follows :-

Freehold Property & Modifications	2%	(straight line)
Fixtures, Fittings & Equipment	25%	(reducing balance)
- g) **Capital Grants Fund**
When fixed assets are purchased with donor grants, the capital expenditure is charged to the donor fund and transferred to the capital grants fund. Depreciation of donor funded assets is charged through the general fund which is replenished by an equal transfer from the capital grants fund. The value on the capital grants fund represents the net book value of the donor funded fixed assets.

AIREDALE CHURCH TRUST

NOTES TO THE ACCOUNTS (Cont'd) - YEAR ENDED 5 APRIL 2021

	<u>2021</u>	<u>2020</u>
	£	£
2. Staff Costs		
Staff salaries & wages	15,259	19,203
Other staff costs	5,772	6,726
	<u>21,031</u>	<u>25,929</u>

The average number of employees was : 1 3

3. Tangible Fixed Assets

	<u>Freehold Property</u>	<u>Mods to Lease Prem</u>	<u>Fixt, Fittings & Equipment</u>	<u>Total</u>
	£	£	£	£
Cost				
At 6 April 2020	282,427	6,828	115,808	405,063
Additions	-	-	-	-
Disposals	-	-	-	-
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
At 5 April 2021	282,427	6,828	115,808	405,063
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Depreciation				
At 6 April 2020	75,377	2,095	102,842	180,314
Charge for year	5,649	137	3,242	9,028
Disposals	-	-	-	-
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
At 5 April 2021	81,026	2,232	106,084	189,342
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Net Book Value				
At 5 April 2021	201,401	4,596	9,724	215,721
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
At 5 April 2020	207,050	4,733	12,966	224,749
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

AIREDALE CHURCH TRUST

NOTES TO THE ACCOUNTS (Cont'd) - YEAR ENDED 5 APRIL 2021

	<u>2020</u> £	<u>2019</u> £
4. Creditors		
Creditors & Accruals	2,503	2,525
	<hr/>	<hr/>
Long Term Liabilities		
Loans	120,229	121,201
	<hr/>	<hr/>
5. Grants Payable		
	£	
Unrestricted Funds		
Other (below £1,000)	3,601	
	<hr/>	
	3,601	
	<hr/>	
Restricted Funds		
Other (below £1,000)	-	
	<hr/>	

AIREDALE CHURCH TRUST

NOTES TO THE ACCOUNTS (Cont'd) - YEAR ENDED 5 APRIL 2021

7. Movement of Funds

	<u>General Fund</u>	<u>Other Funds</u>
Balance b/f	60,780	190
Income	54,911	-
Expenditure	(60,061)	-
Capital Grants Fund	6,727	-
Balance c/f	<u>62,358</u>	<u>190</u>

8. Trustees' Remuneration & Expenses

No remuneration was otherwise directly or indirectly out of the funds of the charity was paid or payable for the year to any trustee or to any person or persons known to be connected with them.



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
AIREDALE CHURCH TRUST

On accounts for the year
ended

5 APRIL 2021

Charity no
(if any)

1070375

Set out on pages

1 to 9

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 5/4/2021.

Responsibilities and
basis of report

As the charity's trustees, 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 all 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:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

Signed:

Date:

23/3/22

Name:

ANDREW PAUL RUSSELL

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

FMAAT , FFA

Address:

APR ACCOUNTANCY SERVICES LIMITED

SHAN HOUSE, 80-86 NORTH STREET, KEIGHLEY, BD21 3AF