

AIREDALE CHURCH TRUST

REPORT AND ACCOUNTS

FOR THE YEAR ENDED

5 APRIL 2022

AIREDALE CHURCH TRUST

ANNUAL REPORT for the year ended 5 APRIL 2022

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)
F Leach	
D Mosby	
W Deakin	- appointed 18 September 2021
L Deakin	- appointed 18 September 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 2022 – Trustees Report

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. The Trust is led by the church leadership team with the support and legal guidance of the Trustees.

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 2021/22.

The conventional church activities of regular Sunday gatherings have continued whenever possible, but we observed all Covid-19 protocols during the pandemic.

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, through these gatherings people receive spiritual, emotional and social comfort.

Our pastoral team visitations continue through church volunteers.

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 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, alongside projects in the North of Gujarat state, India.

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 cafe housed within the building. Opening limited hours, the cafe seeks to serve the community by offering spiritual, social and emotional support as well as operating as a coffee shop.

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. It was our privilege to host our Grand Giveaway Day this year where we invited all the community in Keighley and beyond to join us for free food and drink and a vast giveaway of quality clothing, toys, home furnishings, baby equipment (including prams, buggies, cots and car seats) and books. It was a great day with 100s of people coming through the door and being helped and fed!

In March 2021, we raised a significant amount of money to send to churches in Ukraine and Poland via Mark Curtis of Passion for Jesus Ministries. These churches are looking after people who have lost their homes or have become refugees due to the war in Ukraine.

As we move forward as a church community and charitable trust amongst our aims we will prioritise the following:

We will continue to rebuild the church community post-pandemic and to reach out to those in our community and beyond.

We will continue to be help people practically and through the proclamation of the Message of Jesus Christ.

We will continue to build strong relationships with other groups and ministries that we find a connection with and have a similar purpose

We will continue to develop people in their faith and God-given talents wherever possible.

	Note	General Fund £	Restricted Funds £	Total 2022 £	2021 £
INCOME					
Donations		32,769	1,413	34,182	31,369
Gift Aid		5,994		5,994	6,590
Other Income :-					
Hire of Hall		10,469		10,469	4,440
Sundry Income		92		92	535
Covid JRS Grants		3,875		3,875	11,977
Total Income		53,199	1,413	54,612	54,911
Expenditure					
Direct Charitable Expenditure					
Staff Costs & Wages		22,715		22,715	20,314
Pension Contributions		786		786	717
Rent, Rates & Water		535		535	531
Light, Heat & Insurance		6,358		6,358	5,141
Repairs & Maintenance		3,806		3,806	2,584
Telephone & Internet		342		342	2,552
Print, Post & Stationery		3,368		3,368	2,925
Other Administration Costs		746		746	986
Ministry & Teaching		1,925		1,925	2,360
Youth & Music Ministry		455		455	548
Travel Expenses		1,603		1,603	782
Hospitality		357		357	128
Outreach Costs		10		10	592
Sundry Expenses		111		111	106
Legal & Professional				-	
Loan Interest		6,425		6,425	6,451
Bank Charges & Interest		579		579	715
Depreciation		8,217		8,217	9,028
Grants Payable	6	2,641	858	3,499	4,156
Total Expenditure		60,979	858	61,837	60,616
NET INCOME / (DEFICIT) for year		- 7,780	555	- 7,225	- 5,705
Transfer to Capital Grants Fund		6,727	-	6,727	6,727
Fund balances b/f		62,357	- 555	61,802	60,780
fund balances c/f		61,304	-	61,304	61,802

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

AIREDALE CHURCH TRUST
Balance Sheet as at 5 April 2022

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	Note	2022	2021
		£	£
Fixed Assets	3		
Freehold Property		195,752	201,401
Modifications to Lease Premises		4,459	4,596
Fixtures, Fittings & Equipment		7,293	9,724
		-----	-----
		207,504	215,721
		-----	-----
Current Assets			
Debtors			
Bank Deposit A/c		78	78
Bank Current A/c			1,542
Cash in Hand			
		-----	-----
		78	1,620
		-----	-----
Current Liabilities			
Creditors due within one year	4	2,675	2,503
Bank Current A/c		705	
		-----	-----
		3,380	2,503
		-----	-----
Net Current Assets		- 3,302	- 883
Long Term Liabilities	5	(117,010)	(120,229)
		-----	-----
Total Net Assets		87,192	94,609
		=====	=====
Financed By :-			
Unrestricted Income funds			
General Fund		61,858	62,358
Restricted Income funds			
Designated Projects fund			190
		-----	-----
		61,858	62,548
Capital Grants Fund		25,334	32,061
		-----	-----
		87,192	94,609
		=====	=====

Signed _____

Signed _____

AIREDALE CHURCH TRUST

NOTES TO THE ACCOUNTS - YEAR ENDED 5 APRIL 2022

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 2022

	<u>2022</u>	<u>2021</u>
	£	£
2. Staff Costs		
Staff salaries & wages	17,067	15,259
Other staff costs	5,648	5,772
	<u>22,715</u>	<u>21,031</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 2021	282,427	6,828	115,808	405,063
Additions	-	-	-	-
Disposals	-	-	-	-
	<u>282,427</u>	<u>6,828</u>	<u>115,808</u>	<u>405,063</u>
At 5 April 2022	282,427	6,828	115,808	405,063
Depreciation				
At 6 April 2021	81,026	2,232	106,084	189,342
Charge for year	5,649	137	2,431	8,217
Disposals	-	-	-	-
	<u>86,675</u>	<u>2,369</u>	<u>108,515</u>	<u>197,559</u>
At 5 April 2022	86,675	2,369	108,515	197,559
Net Book Value				
At 5 April 2022	<u>195,752</u>	<u>4,459</u>	<u>7,293</u>	<u>207,504</u>
At 5 April 2021	<u>201,401</u>	<u>4,596</u>	<u>9,724</u>	<u>215,721</u>

AIREDALE CHURCH TRUST

NOTES TO THE ACCOUNTS (Cont'd) - YEAR ENDED 5 APRIL 2022

	<u>2022</u> £	<u>2021</u> £
4. Creditors		
Creditors & Accruals	2,675	2,503
	<hr/>	<hr/>
Long Term Liabilities		
Loans	117,010	120,229
	<hr/>	<hr/>
5. Grants Payable		
	£	
Unrestricted Funds		
Other (below £1,000)	2,641	
	<hr/>	
	2,641	
	<hr/>	
Restricted Funds		
Other (below £1,000)	858	
	<hr/>	

AIREDALE CHURCH TRUST

NOTES TO THE ACCOUNTS (Cont'd) - YEAR ENDED 5 APRIL 2022

7. Movement of Funds

	<u>General Fund</u>	<u>Other Funds</u>
Balance b/f	62,357	190
Income	53,199	-
Expenditure	(60,979)	190
Capital Grants Fund	6,727	-
Balance c/f	<u>61,304</u>	<u>-</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 2022

Charity no
(if any)

1070375

Set out on pages

1 to 10

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 5/4/2022.

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:

25/8/22

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