

AIREDALE CHURCH TRUST

REPORT AND ACCOUNTS

FOR THE YEAR ENDED

5 APRIL 2023

AIREDALE CHURCH TRUST

ANNUAL REPORT for the year ended 5 APRIL 2023

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 2023 were :-

E Jackson	(Chairman)
E Jackson	(Secretary)
F Leach	
D Mosby	
W Deakin	
L Deakin	

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 (Known as All Nations Church, Keighley)

Year Ended 5 April 2023- 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 2022/23. The conventional church activities of regular Sunday gatherings have now returned fully to usual following the pandemic.

In September 2022 Geoff Newton stepped down as Senior Pastor and moved onto new opportunities, the trustees and Church would like to thank Geoff for all his done for the Church. Daniel Mosby has become the Pastor in a voluntary role supported by the Chair of Trustees, trustees and leadership team. The Church now falls under the apostolic covering and oversight of Dr John Mastrogiovanni a respected theologian know to the Church for many years.

One attractive feature of the church's work this year has been the reopening of "Hope Café" open every Thursday lunch time it offers food and drink on a "donate if you can basis" the café is run solely by volunteers. 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 strongly support X:site Keighley, an organisation over seen by the national Churity Scripture Union which organises a number of events for both primary and secondary age children in the town the secondary events are hosted in our building.

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 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!

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 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 2023 £	2022 £
INCOME					
Donations		25,133	120	25,253	34,182
Gift Aid		6,098		6,098	5,994
Other Income :-					
Hire of Hall		6,454		6,454	10,469
Sundry Income		1,375		1,375	92
Warm Spaces Funding		1,000		1,000	3,875
Total Income		40,060	120	40,180	54,612
Expenditure					
Direct Charitable Expenditure					
Staff Costs & Wages		6,158		6,158	22,715
Pension Contributions		229		229	786
Rent, Rates & Water		469		469	535
Light, Heat & Insurance		7,415		7,415	6,358
Repairs & Maintenance		2,412		2,412	3,806
Telephone & Internet		368		368	342
Print, Post & Stationery		2,761		2,761	3,368
Other Administration Costs		607		607	746
Ministry & Teaching		43		43	1,925
Youth & Music Ministry		181		181	455
Travel Expenses		519		519	1,603
Hospitality		301		301	357
Outreach Costs				-	10
Sundry Expenses		291		291	111
Legal & Professional		465		465	
Loan Interest		6,951		6,951	6,425
Bank Charges & Interest		618		618	579
Depreciation		7,610		7,610	8,217
Grants Payable	6	2,602	120	2,722	3,499
Total Expenditure		40,000	120	40,120	61,837
NET INCOME / (DEFICIT) for year		60	-	60	(7,225)
Transfer to Capital Grants Fund		6,437	-	6,437	6,727
Fund balances b/f		61,304		61,304	61,802
fund balances c/f		67,801	-	67,801	61,304

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

AIREDALE CHURCH TRUST
Balance Sheet as at 5 April 2023

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	Note	2023 £	2022 £
Fixed Assets	3		
Freehold Property		190,103	195,752
Modifications to Lease Premises		4,322	4,459
Fixtures, Fittings & Equipment		5,469	7,293
		<u>199,894</u>	<u>207,504</u>
Current Assets			
Debtors			
Bank Deposit A/c		78	78
Bank Current A/c		1,622	
Cash in Hand			
		<u>1,700</u>	<u>78</u>
Current Liabilities			
Creditors due within one year	4	717	2,675
Bank Current A/c		-	705
		<u>717</u>	<u>3,380</u>
Net Current Assets'(Liabilities)		983	(3,302)
Long Term Liabilities	5	(113,625)	(117,010)
Total Net Assets		<u>87,252</u>	<u>87,192</u>
Financed By :-			
Unrestricted Income funds			
General Fund		68,355	61,858
Restricted Income funds			
Designated Projects fund			
		<u>68,355</u>	<u>61,858</u>
Capital Grants Fund		<u>18,897</u>	<u>25,334</u>
		<u>87,252</u>	<u>87,192</u>

Signed _____

Signed _____

Date :

AIREDALE CHURCH TRUST

NOTES TO THE ACCOUNTS - YEAR ENDED 5 APRIL 2023

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 2023

	<u>2023</u>	<u>2022</u>
	£	£
2. Staff Costs		
Staff salaries & wages	4,005	17,067
Other staff costs	2,153	5,648
	<u>6,158</u>	<u>22,715</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 2022	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 2023	282,427	6,828	115,808	405,063
Depreciation				
At 6 April 2022	86,675	2,369	108,515	197,559
Charge for year	5,649	137	1,824	7,610
Disposals	-	-	-	-
	<u>92,324</u>	<u>2,506</u>	<u>110,339</u>	<u>197,559</u>
At 5 April 2023	92,324	2,506	110,339	197,559
Net Book Value				
At 5 April 2023	190,103	4,322	5,469	199,894
	<u>190,103</u>	<u>4,322</u>	<u>5,469</u>	<u>199,894</u>
At 5 April 2022	195,752	4,459	7,293	215,721
	<u>195,752</u>	<u>4,459</u>	<u>7,293</u>	<u>215,721</u>

AIREDALE CHURCH TRUST

NOTES TO THE ACCOUNTS (Cont'd) - YEAR ENDED 5 APRIL 2023

	<u>2023</u> £	<u>2022</u> £
4. Creditors		
Creditors & Accruals	717	2,675
	<hr/>	<hr/>
Long Term Liabilities		
Loans	113,625	117,010
	<hr/>	<hr/>
5. Grants Payable		
	£	
Unrestricted Funds		
Other (below £1,000)	2,602	
	<hr/>	
	2,602	
	<hr/>	
Restricted Funds		
Other (below £1,000)	120	
	<hr/>	

AIREDALE CHURCH TRUST

NOTES TO THE ACCOUNTS (Cont'd) - YEAR ENDED 5 APRIL 2023

7. Movement of Funds

	<u>General Fund</u>	<u>Other Funds</u>
Balance b/f	61,304	-
Income	40,180	-
Expenditure	(40,120)	-
Capital Grants Fund	6,437	-
Balance c/f	<u>67,801</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 2023

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//2023.

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:

14/9/23

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