

THE BURSCOUGH OUTREACH TRUST

England & Wales · Charity number 1089034

Details

Status Registered

Legal form Other

Registered 2001-10-24

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

Contact

Address C/o 28 Mill Lane
Burscough
Ormskirk
Lancashire
L40 5TJ

Phone 01704897852

Website <http://www.burscoughoutreachtrust.org/>

Activities

Objects: TO ADVANCE THE CHRISTIAN FAITH IN BURSCOUGH AND OTHER SUCH PARTS OF THE U.K. OR WORLD AS THE TRUSTEES FROM TIME TO TIME THINK FIT IN ANY OF THE FOLLOWING WAYS;A) TO ADVANCE EDUCATION IN ACCORDANCE WITH THE CHRISTIAN FAITH AMONGST CHILDREN AND YOUNG PEOPLE INCLUDING THOSE IN SCHOOLS, COLLEGES AND OTHER EDUCATIONAL ESTABLISHMENTS,B) TO RELIEVE PERSONS WHO ARE IN CONDITIONS OF NEED OR HARDSHIP OR WHO ARE AGED OR SICK AND TO RELIEVE THE DISTRESS CAUSED THEREBY,C) TO PROMOTE AND FULFIL ANY SUCH OTHER CHARITABLE PURPOSES IN FURTHERANCE OF THE ABOVE OBJECTS AS THE TRUSTEES FROM TIME TO TIME DETERMINE

Activities: The objects of the charity are to advance the Christian faith in Burscough and other such parts of the UK or world as the trustees from time to time think fit, through education amongst children and young people, by bringing relieve to persons who are in conditions of need or hardship or who are aged or sick and any such other charitable purposes in furtherance of the above objects.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Human Resources, Provides Services
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Religious Activities
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** BURSCOUGH AND OTHER SUCH PARTS OF THE U.K. OR WORLD
- Congo (Democratic Republic)
- Uganda
- Lancashire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£65,122	£68,515	-	-
2023-12-31	£52,208	£68,898	-	-
2022-12-31	£46,612	£69,343	-	-
2021-12-31	£57,445	£65,981	-	-
2020-12-31	£79,801	£35,544	-	-

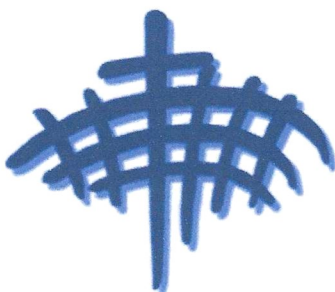
Trustees

Name	Role	Appointed
Rev Elliott John Ireton	Chair	2024-06-25
Caroline Jane McCaul		2025-04-27
Kerry Anne Cosslett Patton FCCA MAHE		2001-09-06
MARK ASPINALL		2001-09-06
Steven James Baxter		2023-04-23

THE BURSCOUGH OUTREACH TRUST

England & Wales - Charity number 1089034

Accounts



THE BURSCOUGH OUTREACH TRUST
ANNUAL REPORT & FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 DECEMBER 2024
CHARITY NO. 1089034

THE BURSCOUGH OUTREACH TRUST

ANNUAL REPORT

FOR THE YEAR ENDED 31 DECEMBER 2024

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THE BURSCOUGH OUTREACH TRUST

LEGAL & ADMINISTRATIVE INFORMATION

Trustees

Revd Canon David Banbury, Chair (Retired 14/01/2024)
Revd Elliott Ireton (Appointed 25/06/2024)
Mrs Kerry A C Patton, Treasurer
Mr Mark F Aspinall, Secretary
Mrs Jeannie Holman
Mr Steven Baxter

It is considered that the Trustees and any others who could be understood to be 'managers' in the activities and affairs of the charity are 'fit and proper' persons under the terms of the Finance Act 2010. Trustee training is available as and when required.

There is a Protection Policy in place in respect of vulnerable adults and children. Checks have been made with the Disclosure and Barring Service in respect of persons dealing regularly with young people and vulnerable adults. The appointed officer for this is the Safeguarding Officer at St John the Baptist Church, Burscough.

Principal Office

253 Liverpool Road South
Burscough
Lancs
L40 7RE

Independent Examiner

Fr Alan Clements (Fellow of the Association of Charity Independent Examiners)
15 Carleton Road, Great Knowley, Chorley PR6 8TQ

Bankers

The Co-operative Bank, P.O. Box 250, Delf House, Southway, Skelmersdale WN8 6WT

THE BURSCOUGH OUTREACH TRUST

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31 DECEMBER 2024

The trustees present their annual report and financial statements of the charity for the year ended 31 December 2024. The financial statements have been prepared in accordance with the accounting policies set out on page 8 and comply with the charity's trust deed, the Charities Act 2011 and 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 published on 16 July 2014.

The trustees also gave consideration to the Charity Commission's guidance on public benefit and, in particular the specific guidance concerned with the advancement of religion. Our constitution and objects as described below set out our mission to proclaim the Christian faith through the advancement of education amongst children and young people, and through supporting those in need, both in Burscough and in other countries around the world.

Constitution and objects

The Burscough Outreach Trust is constituted under a trust deed dated 6 September 2001 and is a registered charity number 1089034.

The objects of the charity are to advance the Christian faith in Burscough and other such parts of the UK or world as the trustees from time to time think fit, in any of the following ways:

- To advance education in accordance with the Christian faith amongst children and young people including those in schools, colleges and other educational establishments;
- To relieve persons who are in conditions of need or hardship or who are aged or sick, and to relieve the distress caused thereby;
- To promote and fulfil any such other charitable purposes in furtherance of the above objects as the trustees from time to time determine.

Appointment of Trustees

The body of trustees consists of 5 persons being 3 ex-officio trustees, namely the vicar and two of the church wardens of the ecclesiastical parish of St John the Baptist, Burscough; and 2 nominated trustees who shall hold office for 4 years.

Risk Assessment

The major risks to which the charity is exposed, as identified by the trustees, have been reviewed and systems have been established to mitigate those risks. The trustees recognise that in relation to 'Risk Assessment' risk is defined as 'the threat of any action which will adversely affect the charity's ability to achieve its objectives and execute its strategies'.

Reserves Policy

As an employer, the trustees believe that it is important to have a reasonable and morally responsible policy to the holding of reserves. Our policy, therefore, is to always hold enough unrestricted reserves to cover our employee costs for at least 6 months.

At 31st December 2024, restricted reserves were held totalling £24,598 (2023: £26,422). These related to: Support of young people with mission projects (£8,825); Hardship grants to children, families and young people (£15,324); and other small restricted reserves (totalling £449). In addition, the trust held unrestricted reserves amounting to £35,991 (2023: £37,560).

THE BURSCOUGH OUTREACH TRUST

REPORT OF THE TRUSTEES (CONTINUED)

General review of the year

During the year the trust has received both restricted and unrestricted donations from individuals and other organisations. The trust is grateful to have received generous grants from St John the Baptist Church, Burscough, towards the payment of salaries. Total incoming resources amounted to £65,122 (2023: £52,208).

During the year the trust supported three staff roles: a Youth & Young Adult's Ministry Co-ordinator; a Children & Families' Ministry Co-ordinator; and a Pastoral Ministry & Social Action Co-ordinator. Through St John the Baptist Church, and working with many volunteers, they provide a wide range of activities for teenagers, children, families and older people in the local area and support in times of crisis and need.

Using income from specific donations, financial support was made available to enable children and young people to take part in various church activities such as weekends away and summer conferences. The trust also provided funding towards windows for the hospital expansion project in Kipushya, Democratic Republic of Congo using specific donations given in previous years. Total resources expended amounted to £68,515 (2023: £68,898).

Statement of trustees' responsibilities

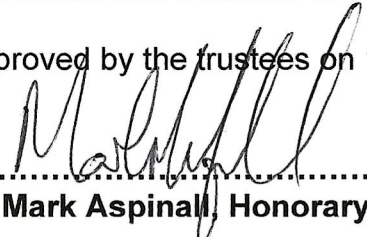
The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the applicable Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed subject to any material departures that must be disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the Trust deed. They are also responsible for safeguarding the assets of the charity and taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees on 10th March 2025 and signed on their behalf by:


.....
Mr Mark Aspinall, Honorary Secretary

Independent Examiner's Report.

**Independent Examiner's Report to the Trustees of the Burscough Outreach Trust
for the year ending 31st. December 2024 as set out on pages 5 to 6 of this Report.**

Respective responsibilities of the trustees and examiner.

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to :

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commissioner under section 145 (5) (b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of the independent examiner's report.

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view', and the report is limited to those matters as set out in the statement below.

Independent examiner's statement.

In connection with my examination, no other matters has come to my attention :

1. which gives me reasonable cause to believe that in any material respect the requirement to keep accounting records in accordance with section 130 of the 2011 Act; and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met,
2. to which, in my opinion, attention should be drawn order to enable a proper understanding of the accounts to be reached.

Signed. *Alan A Clements*

Fellow of the Association of Charity Independent Examiners

Date *16th March 2025*

Rev'd. A. A. Clements MA, ACIB, FCIE.
15 Carleton Road,
Great Knowley,
Chorley PR6 8TQ

THE BURSCOUGH OUTREACH TRUST

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2024

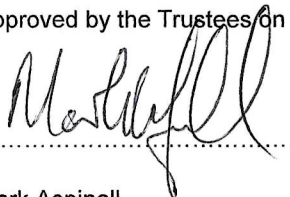
	Note	Unrestricted Funds £	Restricted Funds £	TOTAL FUNDS 2024 £	TOTAL FUNDS 2023 £
INCOMING RESOURCES					
<i>Incoming resources from donors</i>	3(a)	13,472	49,249	62,721	50,189
<i>Income from charitable trading</i>	3(b)	-	-	-	-
<i>Income from activities for generating funds</i>	3(c)	117	-	117	124
<i>Income from Investments</i>	3(d)	2,284	-	2,284	1,895
<i>Other Income</i>	3(e)	-	-	-	-
TOTAL INCOMING RESOURCES		15,873	49,249	65,122	52,208
RESOURCES EXPENDED					
<i>Fund raising & publicity</i>	4(a)	-	-	-	-
<i>Grants</i>	4(b)	-	4,573	4,573	11,120
<i>Activities directly relating to the work of the Trust</i>	4(c)	16,937	46,500	63,437	57,425
<i>Support costs</i>	4(d)	-	-	-	-
<i>Trust Management & Administration</i>	4(e)	505	-	505	353
TOTAL RESOURCES USED		17,442	51,073	68,515	68,898
NET INCOMING (OUTGOING) RESOURCES		(1,569)	(1,824)	(3,393)	(16,690)
GAINS AND LOSSES ON INVESTMENTS					
<i>- realised</i>		-	-	-	-
<i>- unrealised</i>		-	-	-	-
NET MOVEMENT IN FUNDS		(1,569)	(1,824)	(3,393)	(16,690)
BALANCES B/fwd at 1st JANUARY 2024		37,560	26,422	63,982	80,672
BALANCES C/fwd at 31st DECEMBER 2024		35,991	24,598	60,589	63,982

THE BURSCOUGH OUTREACH TRUST

BALANCE SHEET AS AT 31 DECEMBER 2024

	Note	2024 £	£	2023 £	£
FIXED ASSETS					
Tangible fixed assets			-		-
Investment assets			-		-
CURRENT ASSETS					
Stock			-		-
Debtors & Prepayments	6	2,963		2,533	
Short term deposits	7	42,000		42,000	
Cash at bank and in hand	7	15,826		19,649	
			<hr/>		<hr/>
		60,789		64,182	
LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR	8	(200)		(200)	
			<hr/>		<hr/>
NET CURRENT ASSETS			60,589		63,982
			<hr/>		<hr/>
NET ASSETS			60,589		63,982
			<hr/>		<hr/>
FUNDS	9				
Unrestricted			35,991		37,560
Restricted			24,598		26,422
			<hr/>		<hr/>
			60,589		63,982
			<hr/>		<hr/>

Approved by the Trustees on 10th March 2025 and signed on behalf of the Trust by:



Mark Aspinall
Honorary Secretary

THE BURSCOUGH OUTREACH TRUST

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024

1. ACCOUNTING POLICIES

a) Basis of preparation and assessment of going concern

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts.

The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS102) and the Charities Act 2011.

The trustees consider that there are no material uncertainties about the Trust's ability to continue as a going concern. With respect to the next reporting period, the most significant area of uncertainty is the level of grants and donations that the Trust may be able to attract from other bodies.

b) Incoming Resources

Grants & donations are recognised when received by or on behalf of the Trust. Planned giving receivable under gift aid is recognised only when received and income tax recoverable on gift aid donations is recognised when the income is recognised.

Interest on investments is accounted for when receivable.

c) Resources Expended

Expenditure is included on an accruals basis.

d) Financial Instruments

The trust only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

2. RELATED PARTY TRANSACTIONS AND TRUSTEES' EXPENSES AND REMUNERATION

The trustees all give freely their time and expertise without any form of remuneration or other benefit in cash or kind. Expenses paid to the trustees in the year totalled £0 (2023: £0).

Total income received from related parties in the reporting period amounted to £53,350 (2023: £44,825).

- Total income received from trustees and their connections was £10,350 (2023: £9,825).

- Total income received from St John the Baptist church, an organisation related by shared trustees, was £43,000 (2023: £35,000).

Total payments made to related parties in the reporting period amounted to £3,806 (2023: £5,800).

- Total payments made to trustees and their connections was £650 (2023: £350).

- Total payments made to St John the Baptist church were £3,156 (2023: £5,450).

The Burscough Outreach Trust regularly receives donations from the trustees and their connections. The donors did not attach any conditions to their gifts which would require the charity to significantly alter the nature of its existing activities.

THE BURSCOUGH OUTREACH TRUST

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2024

3. INCOMING RESOURCES	Unrestricted Funds £	Restricted Funds £	TOTAL FUNDS 2024 £	TOTAL FUNDS 2023 £
3(a) <i>Incoming resources from donors</i>				
Planned Giving:				
Giving under Gift Aid	8,522	4,879	13,401	11,995
Income Tax recoverable on Gift Aid	2,130	1,220	3,350	2,999
Non Gift Aid giving	2,820	-	2,820	-
Ad Hoc Donations	-	150	150	195
Legacies	-	-	-	-
Grants from St John the Baptist, Burscough	-	43,000	43,000	35,000
Grants from other organisations	-	-	-	-
	<u>13,472</u>	<u>49,249</u>	<u>62,721</u>	<u>50,189</u>
3(b) <i>Income from charitable trading</i>	-	-	-	-
3(c) <i>Income from activities for generating funds</i>	117	-	117	124
3(d) <i>Income from Investments</i>				
Interest on cash deposits	2,284	-	2,284	1,895
3(e) <i>Other Income</i>	-	-	-	-
TOTAL INCOMING RESOURCES	<u>15,873</u>	<u>49,249</u>	<u>65,122</u>	<u>52,208</u>
4. RESOURCES EXPENDED	Unrestricted Funds £	Restricted Funds £	TOTAL FUNDS 2024 £	TOTAL FUNDS 2023 £
4(a) <i>Fund raising & publicity</i>	-	-	-	-
4(b) <i>Grants</i>				
Overseas Projects	-	1,137	1,137	4,064
Mission Support Fund	-	-	-	2,800
UK Projects	-	-	-	1,375
Hardship	-	3,436	3,436	2,881
	<u>-</u>	<u>4,573</u>	<u>4,573</u>	<u>11,120</u>
4(c) <i>Activities directly relating to the work of the Trust</i>				
Staff Salaries	16,717	46,500	63,217	57,425
Staff & Volunteer's expenses	220	-	220	-
Training Costs	-	-	-	-
	<u>16,937</u>	<u>46,500</u>	<u>63,437</u>	<u>57,425</u>
4(d) <i>Support costs</i>	-	-	-	-
4(e) <i>Trust Management & Administration</i>	505	-	505	353
TOTAL RESOURCES EXPENDED	<u>17,442</u>	<u>51,073</u>	<u>68,515</u>	<u>68,898</u>
5. ANALYSIS OF STAFF COSTS		2024 £	2023 £	
Salaries and wages		62,036	56,385	
Social security costs		-	-	
Other pension costs		1,181	1,040	
		<u>63,217</u>	<u>57,425</u>	

The average number of employees during the year was 3 (2.17 FTE) (2023: 3 (2.17 FTE)). All employee time was involved in coordinating and supporting charitable activities.

THE BURSCOUGH OUTREACH TRUST

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2024

6. DEBTORS & PREPAYMENTS	2024	2023
	£	£
Income Tax recoverable	2,422	2,089
Accrual of interest on deposit	541	444
	<u>2,963</u>	<u>2,533</u>

7. FINANCIAL INSTRUMENTS	2024	2023
	£	£
Short term deposits	42,000	42,000
Cash at bank and in hand	15,826	19,649
	<u>57,826</u>	<u>61,649</u>

8. CREDITORS & ACCRUALS	2024	2023
	£	£
Accruals	200	200
	<u>200</u>	<u>200</u>

9. FUNDS

Unrestricted funds comprise those funds which the trustees are free to use in accordance with the charitable objects.

Restricted funds are funds which have been given for particular purposes and projects.

The closing balance of Restricted Funds comprised the following:-

	2024	2023
	£	£
Fund re Pastoral Gifts	316	316
Fund re Fun Days/Games & Grub	133	133
Fund re Mission Support	8,825	6,225
Fund re Hardship	15,324	18,761
Fund re Harvest (Congo) project	-	987
	<u>24,598</u>	<u>26,422</u>

THE BURSCOUGH OUTREACH TRUST

England & Wales - Charity number 1089034

Accounts



THE BURSCOUGH OUTREACH TRUST
ANNUAL REPORT & FINANCIAL STATEMENTS
FOR THE YEAR ENDED
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THE BURSCOUGH OUTREACH TRUST

ANNUAL REPORT

FOR THE YEAR ENDED 31 DECEMBER 2023

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THE BURSCOUGH OUTREACH TRUST

LEGAL & ADMINISTRATIVE INFORMATION

Trustees

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Mr Steven Baxter (Appointed 23rd April 2023)
Mrs Diane Edwards (Retired 23rd April 2023)

It is considered that the Trustees and any others who could be understood to be 'managers' in the activities and affairs of the charity are 'fit and proper' persons under the terms of the Finance Act 2010. Trustee training is available as and when required.

There is a Protection Policy in place in respect of vulnerable adults and children. Checks have been made with the Disclosure and Barring Service in respect of persons dealing regularly with young people and vulnerable adults. The appointed officer for this is the Safeguarding Officer at St John the Baptist Church, Burscough.

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THE BURSCOUGH OUTREACH TRUST

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31 DECEMBER 2023

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As an employer, the trustees believe that it is important to have a reasonable and morally responsible policy to the holding of reserves. Our policy, therefore, is to always hold enough unrestricted reserves to cover our employee costs for at least 6 months.

At 31st December 2023, restricted reserves were held totalling £26,422 (2022: £32,717). These related to: Support of young people on mission projects (£6,225); Hardship grants to families and young people (£18,761); Democratic Republic of Congo project (£987); and other small restricted reserves (totalling £449). In addition, the trust held unrestricted reserves amounting to £37,560 (2022: £47,955).

THE BURSCOUGH OUTREACH TRUST

REPORT OF THE TRUSTEES (CONTINUED)

General review of the year

During the year the trust has received both restricted and unrestricted donations from individuals and other organisations. The trust is grateful to have received generous grants from St John the Baptist Church, Burscough, towards the payment of salaries. Total incoming resources amounted to £52,208 (2022: £46,612).

During the year the trust supported three staff roles: a Youth & Young Adult's Ministry Co-ordinator; a Children & Families' Ministry Co-ordinator; and a Pastoral Ministry & Social Action Co-ordinator. Through St John the Baptist Church, and working with many volunteers, they provide a wide range of activities for teenagers, children, families and older people in the local area and support in times of crisis and need.

Using income from specific donations, financial support was made available to several young people to enable them to undertake a mission trip to Uganda in 2024. Financial support was also made available to enable children and young people to take part in various church activities such as weekends away and summer conferences. The trust also continued to provide funding to the hospital expansion project in Kipushya, Democratic Republic of Congo using specific donations given in previous years. Total resources expended amounted to £68,898 (2022: £69,343).

Statement of trustees' responsibilities

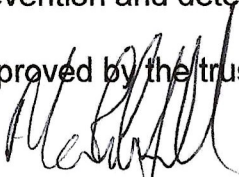
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- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the Trust deed. They are also responsible for safeguarding the assets of the charity and taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees on 10th March 2024 and signed on their behalf by:



.....
Mr Mark Aspinall, Honorary Secretary

Independent Examiner's Report.

**Independent Examiner's Report to the Trustees of the Burscough Outreach Trust
for the year ending 31st. December 2023 as set out on pages 5 to 9 of this Report.**

Respective responsibilities of the trustees and examiner.

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to :

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commissioner under section 145 (5) (b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of the independent examiner's report.

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view', and the report is limited to those matters as set out in the statement below.

Independent examiner's statement.

In connection with my examination, no other matters has come to my attention :

1. which gives me reasonable cause to believe that in any material respect the requirement to keep accounting records in accordance with section 130 of the 2011 Act; and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met,
2. to which, in my opinion, attention should be drawn order to enable a proper understanding of the accounts to be reached.

Signed.

Alan A. Clements

Print. Alan A. Clements.

Fellow of the Association of Charity Independent Examiners

Date 11th. Mzrch 2024

Rev'd. A. A. Clements MA, ACIB, FCIE.
15 Carleton Road,
Great Knowley,
Chorley PR6 8TQ

THE BURSCOUGH OUTREACH TRUST

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2023

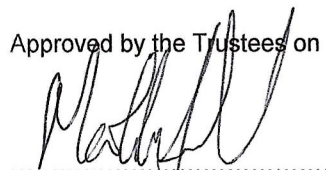
	Note	Unrestricted Funds £	Restricted Funds £	TOTAL FUNDS 2023 £	TOTAL FUNDS 2022 £
INCOMING RESOURCES					
<i>Incoming resources from donors</i>	3(a)	8,239	41,950	50,189	45,970
<i>Income from charitable trading</i>	3(b)	-	-	-	-
<i>Income from activities for generating funds</i>	3(c)	124	-	124	208
<i>Income from Investments</i>	3(d)	1,895	-	1,895	434
<i>Other Income</i>	3(e)	-	-	-	-
TOTAL INCOMING RESOURCES		<u>10,258</u>	<u>41,950</u>	<u>52,208</u>	<u>46,612</u>
RESOURCES EXPENDED					
<i>Fund raising & publicity</i>	4(a)	-	-	-	-
<i>Grants</i>	4(b)	-	11,120	11,120	12,835
<i>Activities directly relating to the work of the Trust</i>	4(c)	20,300	37,125	57,425	56,069
<i>Support costs</i>	4(d)	-	-	-	-
<i>Trust Management & Administration</i>	4(e)	353	-	353	439
TOTAL RESOURCES USED		<u>20,653</u>	<u>48,245</u>	<u>68,898</u>	<u>69,343</u>
NET INCOMING (OUTGOING) RESOURCES		(10,395)	(6,295)	(16,690)	(22,732)
GAINS AND LOSSES ON INVESTMENTS					
<i>- realised</i>		-	-	-	-
<i>- unrealised</i>		-	-	-	-
NET MOVEMENT IN FUNDS		(10,395)	(6,295)	(16,690)	(22,732)
BALANCES B/fwd at 1st JANUARY 2023		47,955	32,717	80,672	103,403
BALANCES C/fwd at 31st DECEMBER 2023		<u>37,560</u>	<u>26,422</u>	<u>63,982</u>	<u>80,672</u>

THE BURSCOUGH OUTREACH TRUST

BALANCE SHEET AS AT 31 DECEMBER 2023

	Note	2023 £	£	2022 £	£
FIXED ASSETS					
Tangible fixed assets			-		-
Investment assets			-		-
CURRENT ASSETS					
Stock			-		-
Debtors & Prepayments	6	2,533		2,388	
Short term deposits	7	42,000		42,000	
Cash at bank and in hand	7	19,649		36,484	
			<hr/>		<hr/>
		64,182		80,872	
LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR	8	(200)		(200)	
			<hr/>		<hr/>
NET CURRENT ASSETS			63,982		80,672
			<hr/>		<hr/>
NET ASSETS			63,982		80,672
			<hr/>		<hr/>
FUNDS	9				
Unrestricted			37,560		47,955
Restricted			26,422		32,717
			<hr/>		<hr/>
			63,982		80,672
			<hr/>		<hr/>

Approved by the Trustees on 10th March 2024 and signed on behalf of the Trust by:



Mark Aspinall
Honorary Secretary

THE BURSCOUGH OUTREACH TRUST

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023

1. ACCOUNTING POLICIES

a) Basis of preparation and assessment of going concern

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts.

The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS102) and the Charities Act 2011.

The trustees consider that there are no material uncertainties about the Trust's ability to continue as a going concern. With respect to the next reporting period, the most significant area of uncertainty is the level of grants and donations that the Trust may be able to attract from other bodies.

b) Incoming Resources

Grants & donations are recognised when received by or on behalf of the Trust. Planned giving receivable under gift aid is recognised only when received and income tax recoverable on gift aid donations is recognised when the income is recognised.

Interest on investments is accounted for when receivable.

c) Resources Expended

Expenditure is included on an accruals basis.

d) Financial Instruments

The trust only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

2. RELATED PARTY TRANSACTIONS AND TRUSTEES' EXPENSES AND REMUNERATION

The trustees all give freely their time and expertise without any form of remuneration or other benefit in cash or kind. Expenses paid to the trustees in the year totalled £0 (2022: £0).

Total income received from related parties in the reporting period amounted to £44,825 (2022: £39,496).

- Total income received from trustees and their connections was £9,825 (2022: £9,450).

- Total income received from St John the Baptist church, an organisation related by shared trustees, was £35,000 (2022: £30,046).

Total payments made to related parties in the reporting period amounted to £5,800 (2022: £5,118).

- Total payments made to trustees and their connections was £350 (2022: £0).

- Total payments made to St John the Baptist church were £5,450 (2022: £5,118).

The Burscough Outreach Trust regularly receives donations from the trustees and their connections. The donors did not attach any conditions to their gifts which would require the charity to significantly alter the nature of its existing activities.

THE BURSCOUGH OUTREACH TRUST

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2022

3. INCOMING RESOURCES	Unrestricted Funds £	Restricted Funds £	TOTAL FUNDS 2023 £	TOTAL FUNDS 2022 £
3(a) <i>Incoming resources from donors</i>				
Planned Giving:				
Giving under Gift Aid	6,435	5,560	11,995	12,625
Income Tax recoverable on Gift Aid	1,609	1,390	2,999	3,119
Non Gift Aid giving	-	-	-	-
Ad Hoc Donations	195	-	195	226
Legacies	-	-	-	-
Grants from St John the Baptist, Burscough	-	35,000	35,000	30,000
Grants from other organisations	-	-	-	-
	<u>8,239</u>	<u>41,950</u>	<u>50,189</u>	<u>45,970</u>
3(b) <i>Income from charitable trading</i>	-	-	-	-
3(c) <i>Income from activities for generating funds</i>	124	-	124	208
3(d) <i>Income from Investments</i>				
Interest on cash deposits	1,895	-	1,895	434
3(e) <i>Other Income</i>	-	-	-	-
TOTAL INCOMING RESOURCES	<u>10,258</u>	<u>41,950</u>	<u>52,208</u>	<u>46,612</u>
4. RESOURCES EXPENDED				
	Unrestricted Funds £	Restricted Funds £	TOTAL FUNDS 2023 £	TOTAL FUNDS 2022 £
4(a) <i>Fund raising & publicity</i>	-	-	-	-
4(b) <i>Grants</i>				
Overseas Projects	-	4,064	4,064	10,506
Mission Support Fund	-	2,800	2,800	-
UK Projects	-	1,375	1,375	140
Hardship	-	2,881	2,881	2,189
	<u>-</u>	<u>11,120</u>	<u>11,120</u>	<u>12,835</u>
4(c) <i>Activities directly relating to the work of the Trust</i>				
Staff Salaries	20,300	37,125	57,425	55,514
Staff & Volunteer's expenses	-	-	-	-
Training Costs	-	-	-	555
	<u>20,300</u>	<u>37,125</u>	<u>57,425</u>	<u>56,069</u>
4(d) <i>Support costs</i>	-	-	-	-
4(e) <i>Trust Management & Administration</i>	353	-	353	439
TOTAL RESOURCES EXPENDED	<u>20,653</u>	<u>48,245</u>	<u>68,898</u>	<u>69,343</u>
5. ANALYSIS OF STAFF COSTS		2023	2022	
		£	£	
Salaries and wages		56,385	54,542	
Social security costs		-	-	
Other pension costs		1,040	972	
		<u>57,425</u>	<u>55,514</u>	

The average number of employees during the year was 3 (2.17 FTE) (2022: 3 (2.17 FTE)). All employee time was involved in coordinating and supporting charitable activities.

THE BURSCOUGH OUTREACH TRUST

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2023

6. DEBTORS & PREPAYMENTS	2023	2022
	£	£
Income Tax recoverable	2,089	2,233
Accrual of interest on deposit	444	155
	<u>2,533</u>	<u>2,388</u>

7. FINANCIAL INSTRUMENTS	2023	2022
	£	£
Short term deposits	42,000	42,000
Cash at bank and in hand	19,649	36,484
	<u>61,649</u>	<u>78,484</u>

8. CREDITORS & ACCRUALS	2023	2022
	£	£
Accruals	200	200
	<u>200</u>	<u>200</u>

9. FUNDS

Unrestricted funds comprise those funds which the trustees are free to use in accordance with the charitable objects.

Restricted funds are funds which have been given for particular purposes and projects.

The closing balance of Restricted Funds comprised the following:-

	2023	2022
	£	£
Fund re Oaks	-	1,375
Fund re Pastoral Gifts	316	316
Fund re Fun Days/Games & Grub	133	133
Fund re Uganda Project	-	150
Fund re Mission Support	6,225	6,700
Fund re Hardship	18,761	21,642
Fund re Harvest (Congo) project	987	2,401
	<u>26,422</u>	<u>32,717</u>

THE BURSCOUGH OUTREACH TRUST

England & Wales - Charity number 1089034

Accounts



THE BURSCOUGH OUTREACH TRUST
ANNUAL REPORT & FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 DECEMBER 2022
CHARITY NO. 1089034

THE BURSCOUGH OUTREACH TRUST

ANNUAL REPORT

FOR THE YEAR ENDED 31 DECEMBER 2022

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Statement of financial activities	6
Balance sheet	7
Notes to the financial statements	8

THE BURSCOUGH OUTREACH TRUST

LEGAL & ADMINISTRATIVE INFORMATION

Trustees

Revd Canon David Banbury, Chair
Mrs Kerry A C Patton, Treasurer
Mr Mark F Aspinall, Secretary
Mrs Diane Edwards
Mr Robert Williams (Retired 24th April 2022)
Mrs Jeannie Holman (Appointed 24th April 2022)

It is considered that the Trustees and any others who could be understood to be 'managers' in the activities and affairs of the charity are 'fit and proper' persons under the terms of the Finance Act 2010. Trustee training is available as and when required.

Principal Office

253 Liverpool Road South
Burscough
Lancs
L40 7RE

Independent Examiner

Fr Alan Clements (Fellow of the Association of Charity Independent Examiners)
15 Carleton Road, Great Knowley, Chorley PR6 8TQ

Bankers

The Co-operative Bank, P.O. Box 250, Delf House, Southway, Skelmersdale WN8 6WT

THE BURSCOUGH OUTREACH TRUST

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31 DECEMBER 2022

The trustees present their annual report and financial statements of the charity for the year ended 31 December 2022. The financial statements have been prepared in accordance with the accounting policies set out on page 8 and comply with the charity's trust deed, the Charities Act 2011 and 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 published on 16 July 2014.

The trustees also gave consideration to the Charity Commission's guidance on public benefit and, in particular the specific guidance concerned with the advancement of religion. Our constitution and objects as described below set out our mission to proclaim the Christian faith through the advancement of education amongst children and young people, and through supporting those in need, both in Burscough and in other countries around the world.

Constitution and objects

The Burscough Outreach Trust is constituted under a trust deed dated 6 September 2001 and is a registered charity number 1089034.

The objects of the charity are to advance the Christian faith in Burscough and other such parts of the UK or world as the trustees from time to time think fit, in any of the following ways:

- To advance education in accordance with the Christian faith amongst children and young people including those in schools, colleges and other educational establishments;
- To relieve persons who are in conditions of need or hardship or who are aged or sick, and to relieve the distress caused thereby;
- To promote and fulfil any such other charitable purposes in furtherance of the above objects as the trustees from time to time determine.

Appointment of Trustees

The body of trustees consists of 5 persons being 3 ex-officio trustees, namely the vicar and two of the church wardens of the ecclesiastical parish of St John the Baptist, Burscough; and 2 nominated trustees who shall hold office for 4 years.

Risk Assessment

The major risks to which the charity is exposed, as identified by the trustees, have been reviewed and systems have been established to mitigate those risks. The trustees recognise that in relation to 'Risk Assessment' risk is defined as 'the threat of any action which will adversely affect the charity's ability to achieve its objectives and execute its strategies'.

Reserves Policy

As an employer, the trustees believe that it is important to have a reasonable and morally responsible policy to the holding of reserves. Our policy, therefore, is to always hold enough unrestricted reserves to cover our employee costs for at least 6 months.

At 31st December 2022, restricted reserves were held totalling £32,717 (2021: £47,566). These related to: Oaks Church (£1,375); support of young people on mission projects (£6,700); Hardship grants to families and young people (£21,642); Democratic Republic of Congo project (£2,401); and several other small restricted reserves (totalling £599). In addition, the trust held unrestricted reserves amounting to £47,955 (2021: £55,837).

THE BURSCOUGH OUTREACH TRUST

REPORT OF THE TRUSTEES (CONTINUED)

General review of the year

During the year the trust has received both restricted and unrestricted donations from individuals and other organisations. The trust is grateful to have received generous grants from St John the Baptist Church, Burscough, towards the payment of salaries. Total incoming resources amounted to £46,612 (2021: £57,445).

During the year the trust supported three staff roles: a Youth & Young Adult's Ministry Co-ordinator; a Children & Families' Ministry Co-ordinator; and a Pastoral Ministry & Social Action Co-ordinator. Through St John the Baptist Church, and working with many volunteers, they provide a wide range of activities for teenagers, children, families and older people in the local area and support in times of crisis and need.

Using income from specific donations, the trust also provided funding to Oaks Church Plant in Skelmersdale. The hospital expansion project in Kipushya, Democratic Republic of Congo, is well underway and the trust has been able to support this by sending regular funds using the restricted donations received in 2020. Financial support was also made available to enable children and young people to take part in various church activities such as weekends away and summer conferences. Total resources expended amounted to £69,343 (2021: £65,981)

Sadly, due to the war in Ukraine, the trustees believe that it is highly unlikely that a church led project will be able to take place in Belarus at any time in the near future. Therefore, monies donated by St John the Baptist Church for this purpose have been returned to them. Where individuals had donated monies towards Belarus, the individuals concerned were asked how they would prefer those monies to be used, all requested that they be used towards staff salaries.

Statement of trustees' responsibilities

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing those financial statements, the trustees are required to:

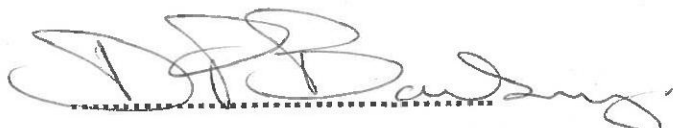
- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the applicable Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed subject to any material departures that must be disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

THE BURSCOUGH OUTREACH TRUST

REPORT OF THE TRUSTEES (CONTINUED)

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the Trust deed. They are also responsible for safeguarding the assets of the charity and taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees on 11th April 2023 and signed on their behalf by:

A handwritten signature in black ink, appearing to read 'D Banbury', written over a horizontal dotted line.

Rev Canon David Banbury, Chair of Trustees

Independent Examiner's Report.

**Independent Examiner's Report to the Trustees of the Burscough Outreach Trust
for the year ending 31st. December 2022 as set out on pages 6 to 7 of this Report.**

Respective responsibilities of the trustees and examiner.

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to :

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commissioner under section 145 (5) (b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of the independent examiner's report.

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view', and the report is limited to those matters as set out in the statement below.

Independent examiner's statement.

In connection with my examination, no other matters has come to my attention :

1. which gives me reasonable cause to believe that in any material respect the requirement to keep accounting records in accordance with section 130 of the 2011 Act; and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met,
2. to which, in my opinion, attention should be drawn order to enable a proper understanding of the accounts to be reached.

Signed. *Alan A. Clements (Rev'd)* Print *ALAN A. CLEMENTS*

Fellow of the Association of Charity Independent Examiners Date 29th. April 2023

Rev'd. A. A. Clements MA, ACIB, FCIE.
15 Carleton Road,
Great Knowley,
Chorley PR6 8TQ

THE BURSCOUGH OUTREACH TRUST

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2022

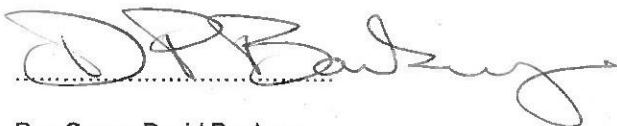
	Note	Unrestricted Funds £	Restricted Funds £	TOTAL FUNDS 2022 £	TOTAL FUNDS 2021 £
INCOMING RESOURCES					
<i>Incoming resources from donors</i>	3(a)	10,082	35,888	45,970	51,410
<i>Income from charitable trading</i>	3(b)	-	-	-	-
<i>Income from activities for generating funds</i>	3(c)	208	-	208	185
<i>Income from Investments</i>	3(d)	434	-	434	1
<i>Other Income</i>	3(e)	-	-	-	5,849
TOTAL INCOMING RESOURCES		10,724	35,888	46,612	57,445
RESOURCES EXPENDED					
<i>Fund raising & publicity</i>	4(a)	-	-	-	-
<i>Grants</i>	4(b)	140	12,695	12,835	14,351
<i>Activities directly relating to the work of the Trust</i>	4(c)	18,027	38,042	56,069	51,541
<i>Support costs</i>	4(d)	-	-	-	-
<i>Trust Management & Administration</i>	4(e)	439	-	439	89
TOTAL RESOURCES USED		18,606	50,737	69,343	65,981
NET INCOMING (OUTGOING) RESOURCES		(7,882)	(14,850)	(22,732)	(8,536)
GAINS AND LOSSES ON INVESTMENTS					
<i>- realised</i>		-	-	-	-
<i>- unrealised</i>		-	-	-	-
NET MOVEMENT IN FUNDS		(7,882)	(14,850)	(22,732)	(8,536)
BALANCES B/fwd at 1st JANUARY 2022		55,837	47,566	103,403	111,939
BALANCES C/fwd at 31st DECEMBER 2022		47,955	32,717	80,672	103,403

THE BURSCOUGH OUTREACH TRUST

BALANCE SHEET AS AT 31 DECEMBER 2022

	Note	2022 £	£	2021 £	£
FIXED ASSETS					
Tangible fixed assets			-		-
Investment assets			-		-
CURRENT ASSETS					
Stock			-		-
Debtors & Prepayments	6	2,388		3,739	
Short term deposits	7	42,000		42,000	
Cash at bank and in hand	7	36,484		57,664	
			<hr/>		<hr/>
		80,872		103,403	
LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR	8	(200)		-	
			<hr/>		<hr/>
NET CURRENT ASSETS			80,672		103,403
			<hr/>		<hr/>
NET ASSETS			80,672		103,403
			<hr/> <hr/>		<hr/> <hr/>
FUNDS	9				
Unrestricted			47,955		55,837
Restricted			32,717		47,566
			<hr/>		<hr/>
			80,672		103,403
			<hr/> <hr/>		<hr/> <hr/>

Approved by the Trustees on 11th April 2023 and signed on behalf of the Trust by:



Rev Canon David Banbury
Chair of Trustees

THE BURSCOUGH OUTREACH TRUST

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022

1. ACCOUNTING POLICIES

a) Basis of preparation and assessment of going concern

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts.

The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS102) and the Charities Act 2011.

The trustees consider that there are no material uncertainties about the Trust's ability to continue as a going concern. With respect to the next reporting period, the most significant area of uncertainty is the level of grants and donations that the Trust may be able to attract from other bodies.

b) Incoming Resources

Grants & donations are recognised when received by or on behalf of the Trust. Planned giving receivable under gift aid is recognised only when received and income tax recoverable on gift aid donations is recognised when the income is recognised.

Interest on investments is accounted for when receivable.

c) Resources Expended

Expenditure is included on an accruals basis.

d) Financial Instruments

The trust only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

2. RELATED PARTY TRANSACTIONS AND TRUSTEES' EXPENSES AND REMUNERATION

The trustees all give freely their time and expertise without any form of remuneration or other benefit in cash or kind. Expenses paid to the trustees in the year totalled £0 (2021: £0).

Total income received from related parties in the reporting period amounted to £39,496 (2021: £35,998).

- Total income received from trustees and their connections was £9,450 (2021: £9,856).

- Total income received from St John the Baptist church, an organisation related by shared trustees, was £30,046 (2021: £26,142).

Total payments made to related parties in the reporting period amounted to £5,118 (2021: £300).

- Total payments made to trustees and their connections was £0 (2021: £300).

- Total payments made to St John the Baptist church were £5,118 (2021: £0).

The Burscough Outreach Trust regularly receives donations from the trustees and their connections. The donors did not attach any conditions to their gifts which would require the charity to significantly alter the nature of its existing activities.

THE BURSCOUGH OUTREACH TRUST

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2022

3. INCOMING RESOURCES

	Unrestricted Funds £	Restricted Funds £	TOTAL FUNDS 2022 £	TOTAL FUNDS 2021 £
3(a) <i>Incoming resources from donors</i>				
Planned Giving:				
Giving under Gift Aid	7,885	4,740	12,625	13,350
Income Tax recoverable on Gift Aid	1,971	1,148	3,119	4,588
Non Gift Aid giving	-	-	-	-
Ad Hoc Donations	226	-	226	5,180
Legacies	-	-	-	-
Grants from St John the Baptist, Burscough	-	30,000	30,000	26,142
Grants from other organisations	-	-	-	2,150
	<u>10,082</u>	<u>35,888</u>	<u>45,970</u>	<u>51,410</u>
3(b) <i>Income from charitable trading</i>	-	-	-	-
3(c) <i>Income from activities for generating funds</i>	208	-	208	185
3(d) <i>Income from investments</i>				
Interest on cash deposits	434	-	434	1
3(e) <i>Other Income</i>				
HMRC Furlough grant	-	-	-	5,849
TOTAL INCOMING RESOURCES	<u>10,724</u>	<u>35,888</u>	<u>46,612</u>	<u>57,445</u>

4. RESOURCES EXPENDED

	Unrestricted Funds £	Restricted Funds £	TOTAL FUNDS 2022 £	TOTAL FUNDS 2021 £
4(a) <i>Fund raising & publicity</i>	-	-	-	-
4(b) <i>Grants</i>				
Overseas Projects	-	10,506	10,506	12,207
Mission Support Fund	-	-	-	-
UK Projects	140	-	140	208
Oaks Church Plant	-	-	-	1,500
Hardship	-	2,189	2,189	436
	<u>140</u>	<u>12,695</u>	<u>12,835</u>	<u>14,351</u>
4(c) <i>Activities directly relating to the work of the Trust</i>				
Staff Salaries	17,472	38,042	55,514	51,541
Staff & Volunteer's expenses	-	-	-	-
Training Costs	555	-	555	-
	<u>18,027</u>	<u>38,042</u>	<u>56,069</u>	<u>51,541</u>
4(d) <i>Support costs</i>	-	-	-	-
4(e) <i>Trust Management & Administration</i>	439	-	439	89
TOTAL RESOURCES EXPENDED	<u>18,606</u>	<u>50,737</u>	<u>69,343</u>	<u>65,981</u>

5. ANALYSIS OF STAFF COSTS

	2022 £	2021 £
Salaries and wages	54,542	50,643
Social security costs	-	-
Other pension costs	972	898
	<u>55,514</u>	<u>51,541</u>

The average number of employees during the year was 3 (2.17 FTE) (2021: 3 (2.17 FTE)). All employee time was involved in coordinating and supporting charitable activities.

THE BURSCOUGH OUTREACH TRUST

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2022

6. DEBTORS & PREPAYMENTS	2022	2021
	£	£
Income Tax recoverable	2,233	3,738
Accrual of interest on deposit	155	1
	<u>2,388</u>	<u>3,739</u>

7. FINANCIAL INSTRUMENTS	2022	2021
	£	£
Short term deposits	42,000	42,000
Cash at bank and in hand	36,484	57,664
	<u>78,484</u>	<u>99,664</u>

8. CREDITORS & ACCRUALS	2022	2021
	£	£
Accruals	200	-
	<u>200</u>	<u>-</u>

9. FUNDS

Unrestricted funds comprise those funds which the trustees are free to use in accordance with the charitable objects.

Restricted funds are funds which have been given for particular purposes and projects.

The closing balance of Restricted Funds comprised the following:-

	2022	2021
	£	£
Fund re Salaries	-	-
Fund re Belarus	-	9,494
Fund re Oaks	1,375	-
Fund re Pastoral Gifts	316	316
Fund re Fun Days/Games & Grub	133	133
Fund re Uganda Project	150	150
Fund re Mission Support	6,700	5,713
Fund re Hardship	21,642	23,831
Fund re Harvest (Congo) project	2,401	7,929
	<u>32,717</u>	<u>47,566</u>

THE BURSCOUGH OUTREACH TRUST

England & Wales - Charity number 1089034

Accounts



THE BURSCOUGH OUTREACH TRUST
ANNUAL REPORT & FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 DECEMBER 2021
CHARITY NO. 1089034

THE BURSCOUGH OUTREACH TRUST

ANNUAL REPORT

FOR THE YEAR ENDED 31 DECEMBER 2021

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THE BURSCOUGH OUTREACH TRUST

LEGAL & ADMINISTRATIVE INFORMATION

Trustees

Revd Canon David Banbury, Chair
Mrs Kerry A C Patton, Treasurer
Mr Mark F Aspinall, Secretary
Mrs Diane Edwards
Mr Robert Williams (Appointed 9th April 2019)
Mr Ian Hawksby (Retired 9th April 2019)

Principal Office

253 Liverpool Road South
Burscough
Lancs
L40 7RE

Independent Examiner

Jennifer Becksmith, FCA, 219 Liverpool Road South, Burscough, Lancashire L40 7RE

Bankers

The Co-operative Bank, P.O. Box 250, Delf House, Southway, Skelmersdale WN8 6WT

THE BURSCOUGH OUTREACH TRUST

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31 DECEMBER 2021

The trustees present their annual report and financial statements of the charity for the year ended 31 December 2021. The financial statements have been prepared in accordance with the accounting policies set out on page 8 and comply with the charity's trust deed, the Charities Act 2011 and 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 published on 16 July 2014.

The trustees also gave consideration to the Charity Commission's guidance on public benefit and, in particular the specific guidance concerned with the advancement of religion. Our constitution and objects as described below set out our mission to proclaim the Christian faith through the advancement of education amongst children and young people, and through supporting those in need, both in Burscough and in other countries around the world.

Constitution and objects

The Burscough Outreach Trust is constituted under a trust deed dated 6 September 2001 and is a registered charity number 1089034.

The objects of the charity are to advance the Christian faith in Burscough and other such parts of the UK or world as the trustees from time to time think fit, in any of the following ways:

- To advance education in accordance with the Christian faith amongst children and young people including those in schools, colleges and other educational establishments;
- To relieve persons who are in conditions of need or hardship or who are aged or sick, and to relieve the distress caused thereby;
- To promote and fulfil any such other charitable purposes in furtherance of the above objects as the trustees from time to time determine.

Appointment of Trustees

The body of trustees consists of 5 persons being 3 ex-officio trustees, namely the vicar and two of the church wardens of the ecclesiastical parish of St John the Baptist, Burscough; and 2 nominated trustees who shall hold office for 4 years.

Risk Assessment

The major risks to which the charity is exposed, as identified by the Trustees, have been reviewed and systems have been established to mitigate those risks.

Reserves Policy

As an employer, the trustees believe that it is important to have a reasonable and morally responsible policy to the holding of reserves. Our policy, therefore, is to always hold enough unrestricted reserves to cover our employee costs for at least 6 months.

At 31st December 2021, restricted reserves were held totalling £47,566 (2020: £61,418). These related to: Belarus projects (£9,494); support of young people on mission projects (£5,713); Hardship grants to families and young people (£23,831); Democratic Republic of Congo project (£7,929); and several other small restricted reserves (totalling £599). In addition, the trust held unrestricted reserves amounting to £55,837 (2020: £50,521).

THE BURSCOUGH OUTREACH TRUST

REPORT OF THE TRUSTEES (CONTINUED)

General review of the year

During the year the trust has received both restricted and unrestricted donations from individuals and other organisations. The trust is grateful to have received generous grants from St John the Baptist Church, Burscough, towards the payment of salaries and from the James McNab Trust, towards the ongoing project in Kipushya, Democratic Republic of Congo. Total incoming resources amounted to £57,445.

During the year the trust supported three staff roles: a Youth & Young Adult's Ministry Co-ordinator; a Children & Families' Ministry Co-ordinator; and a Pastoral Ministry & Social Action Co-ordinator. Through St John the Baptist Church, and working with many volunteers, they provide a wide range of activities for teenagers, children, families and older people in the local area and support in times of crisis and need. As the restrictions due to the covid pandemic severely limited the ability of some staff to be able to fully carry out their roles, one member of staff was furloughed for the early part of the year.

Using income from specific donations, the trust also provided funding to Oaks Church Plant in Skelmersdale. Due to the covid pandemic it was not possible for the usual church led project to take place in Belarus and therefore monies donated for this have been held for a future project. However, the hospital expansion project in Kipushya, Democratic Republic of Congo, did go ahead and the trust has been able to support this using restricted donations received in 2020. Financial support was also made available to enable children and young people to take part in various church activities. Total resources expended amounted to £65,981.

Statement of trustees' responsibilities

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the applicable Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed subject to any material departures that must be disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

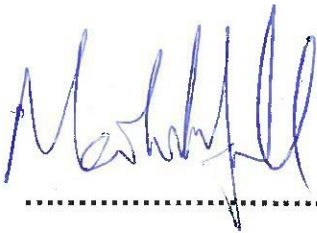
The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the Trust deed. They are also responsible for safeguarding the assets of the charity and taking reasonable steps for the prevention and detection of fraud and other irregularities.

THE BURSCOUGH OUTREACH TRUST

REPORT OF THE TRUSTEES (CONTINUED)

Throughout 2021, the charity took steps (in line with government advice) to help contain the outbreak of covid. This included staff working from home and activities undertaken to support children, young people and families moving online where possible. The pandemic does not appear to have had a material impact upon the income of the trust, but the trustees are monitoring income and expenditure and, if it becomes necessary, will take measures to mitigate the impact of covid on the charity's free reserves.

Approved by the trustees on 5th June 2022 and signed on their behalf by:



.....
Mr Mark Aspinall, Trustee and Honorary Secretary

Independent examiner's report to the trustees of The Burscough Outreach Trust

I report to the trustees on my examination of the accounts of The Burscough Outreach Trust (the Trust) for the year ended 31 December 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 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 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.



Jennifer Becksmith, FCA (ICAEW)
219 Liverpool Road South
Burscough, L40 7RE

11th June 2022

THE BURSCOUGH OUTREACH TRUST

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2021

	Note	Unrestricted Funds £	Restricted Funds £	TOTAL FUNDS 2021 £	TOTAL FUNDS 2020 £
INCOMING RESOURCES					
<i>Incoming resources from donors</i>	3(a)	17,285	34,125	51,410	77,749
<i>Income from charitable trading</i>	3(b)	-	-	-	-
<i>Income from activities for generating funds</i>	3(c)	185	-	185	229
<i>Income from Investments</i>	3(d)	1	-	1	246
<i>Other Income</i>	3(e)	5,849	-	5,849	1,577
TOTAL INCOMING RESOURCES		23,320	34,125	57,445	79,801
RESOURCES EXPENDED					
<i>Fund raising & publicity</i>	4(a)	-	-	-	-
<i>Grants</i>	4(b)	-	14,351	14,351	2,539
<i>Activities directly relating to the work of the Trust</i>	4(c)	17,915	33,626	51,541	32,882
<i>Support costs</i>	4(d)	-	-	-	-
<i>Trust Management & Administration</i>	4(e)	89	-	89	123
TOTAL RESOURCES USED		18,004	47,977	65,981	35,544
NET INCOMING (OUTGOING) RESOURCES		5,316	(13,852)	(8,536)	44,257
GAINS AND LOSSES ON INVESTMENTS					
<i>- realised</i>		-	-	-	-
<i>- unrealised</i>		-	-	-	-
NET MOVEMENT IN FUNDS		5,316	(13,852)	(8,536)	44,257
BALANCES B/fwd at 1st JANUARY 2021		50,521	61,418	111,939	67,682
BALANCES C/fwd at 31st DECEMBER 2021		55,837	47,566	103,403	111,939

THE BURSCOUGH OUTREACH TRUST

BALANCE SHEET AS AT 31 DECEMBER 2021

	Note	2021 £	£	2020 £	£
FIXED ASSETS					
Tangible fixed assets			-		-
Investment assets			-		-
CURRENT ASSETS					
Stock			-		-
Debtors & Prepayments	6	3,739		3,816	
Short term deposits	7	42,000		42,000	
Cash at bank and in hand	7	57,664		66,123	
			<u>103,403</u>		<u>111,939</u>
LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR	8		-		-
NET CURRENT ASSETS			<u>103,403</u>		<u>111,939</u>
NET ASSETS			<u>103,403</u>		<u>111,939</u>
FUNDS					
	9				
Unrestricted			55,837		50,521
Restricted			<u>47,566</u>		<u>61,418</u>
			<u>103,403</u>		<u>111,939</u>

Approved by the Trustees on 5th June 2022 and signed on behalf of the Trust by:



Mr Mark Aspinall
Trustee and Honorary Secretary

THE BURSCOUGH OUTREACH TRUST

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021

1. ACCOUNTING POLICIES

a) Basis of preparation and assessment of going concern

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts.

The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS102) and the Charities Act 2011.

The trustees consider that there are no material uncertainties about the Trust's ability to continue as a going concern. With respect to the next reporting period, the most significant area of uncertainty is the level of grants and donations that the Trust may be able to attract from other bodies.

b) Incoming Resources

Grants & donations are recognised when received by or on behalf of the Trust. Planned giving receivable under gift aid is recognised only when received and income tax recoverable on gift aid donations is recognised when the income is recognised.

Interest on investments is accounted for when receivable.

c) Resources Expended

Expenditure is included on an accruals basis.

d) Financial Instruments

The trust only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

2. RELATED PARTY TRANSACTIONS AND TRUSTEES' EXPENSES AND REMUNERATION

The trustees all give freely their time and expertise without any form of remuneration or other benefit in cash or kind. Expenses paid to the trustees in the year totalled £0 (2020: £0).

Total income received from related parties in the reporting period amounted to £35,998 (2020: £63,510).

- Total income received from trustees and their connections was £9,856 (2020: £19,519).

- Total income received from St John the Baptist church, an organisation related by shared trustees, was £26,142 (2020: £43,991).

Total payments made to related parties in the reporting period amounted to £300 (2020: £689).

- Total payments made to trustees and their connections was £300 (2020: £0).

- Total payments made to St John the Baptist church were £0 (2020: £689).

The Burscough Outreach Trust regularly receives donations from the trustees and their connections. The donors did not attach any conditions to their gifts which would require the charity to significantly alter the nature of its existing activities.

THE BURSCOUGH OUTREACH TRUST

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2021

3. INCOMING RESOURCES	Unrestricted Funds £	Restricted Funds £	TOTAL FUNDS 2021 £	TOTAL FUNDS 2020 £
3(a) Incoming resources from donors				
Planned Giving:				
Giving under Gift Aid	8,610	4,740	13,350	18,531
Income Tax recoverable on Gift Aid	3,403	1,185	4,588	4,632
Non Gift Aid giving	-	-	-	4,430
Ad Hoc Donations	5,180	-	5,180	11,928
Legacies	-	-	-	-
Grants from St John the Baptist, Burscough	92	26,050	26,142	37,778
Grants from other organisations	-	2,150	2,150	450
	<u>17,285</u>	<u>34,125</u>	<u>51,410</u>	<u>77,749</u>
3(b) Income from charitable trading	-	-	-	-
3(c) Income from activities for generating funds	185	-	185	229
3(d) Income from Investments				
Interest on cash deposits	1	-	1	246
3(e) Other Income				
HMRC Furlough grant	5,849	-	5,849	1,577
TOTAL INCOMING RESOURCES	<u>23,320</u>	<u>34,125</u>	<u>57,445</u>	<u>79,801</u>
4. RESOURCES EXPENDED				
	Unrestricted Funds £	Restricted Funds £	TOTAL FUNDS 2021 £	TOTAL FUNDS 2020 £
4(a) Fund raising & publicity	-	-	-	-
4(b) Grants				
Overseas Projects	-	12,207	12,207	189
Mission Support Fund	-	-	-	-
UK Projects	-	208	208	250
Oaks Church Plant	-	1,500	1,500	1,500
Hardship	-	436	436	600
	<u>-</u>	<u>14,351</u>	<u>14,351</u>	<u>2,539</u>
4(c) Activities directly relating to the work of the Trust				
Staff Salaries	17,915	33,626	51,541	31,874
Staff & Volunteer's expenses	-	-	-	-
Training Costs	-	-	-	1,008
	<u>17,915</u>	<u>33,626</u>	<u>51,541</u>	<u>32,882</u>
4(d) Support costs	-	-	-	-
4(e) Trust Management & Administration	89	-	89	123
TOTAL RESOURCES EXPENDED	<u>18,004</u>	<u>47,977</u>	<u>65,981</u>	<u>35,544</u>
5. ANALYSIS OF STAFF COSTS		2021 £	2020 £	
Salaries and wages		50,643	31,425	
Social security costs		-	-	
Other pension costs		898	449	
		<u>51,541</u>	<u>31,874</u>	

The average number of employees during the year was 3 (2.17 FTE) (2020: 2.17 (1.38 FTE)). All employee time was involved in coordinating and supporting charitable activities.

THE BURSCOUGH OUTREACH TRUST

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2021

6. DEBTORS & PREPAYMENTS

	2021	2020
	£	£
Income Tax recoverable	3,738	3,774
Accrual of interest on deposit	1	42
	<u>3,739</u>	<u>3,816</u>

7. FINANCIAL INSTRUMENTS

	2021	2020
	£	£
Short term deposits	42,000	42,000
Cash at bank and in hand	57,664	66,123
	<u>99,664</u>	<u>108,123</u>

8. CREDITORS & ACCRUALS

	2021	2020
	£	£
Accruals	-	-
	<u>-</u>	<u>-</u>

9. FUNDS

Unrestricted funds comprise those funds which the trustees are free to use in accordance with the charitable objects.

Restricted funds are funds which have been given for particular purposes and projects.

The closing balance of Restricted Funds comprised the following:-

	2021	2020
	£	£
Fund re Salaries	-	5,751
Fund re Belarus	9,494	7,944
Fund re Pastoral Gifts	316	316
Fund re Fun Days/Games & Grub	133	341
Fund re Uganda Project	150	-
Fund re Mission Support	5,713	4,663
Fund re Foodbank	-	-
Fund re Hardship	23,831	24,267
Fund re Harvest (Congo) project	7,929	18,136
	<u>47,566</u>	<u>61,418</u>

THE BURSCOUGH OUTREACH TRUST

England & Wales - Charity number 1089034

Accounts



THE BURSCOUGH OUTREACH TRUST
ANNUAL REPORT & FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 DECEMBER 2020

CHARITY NO. 1089034

THE BURSCOUGH OUTREACH TRUST

ANNUAL REPORT

FOR THE YEAR ENDED 31 DECEMBER 2020

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THE BURSCOUGH OUTREACH TRUST

LEGAL & ADMINISTRATIVE INFORMATION

Trustees

Revd Canon David Banbury, Chair
Mrs Kerry A C Patton, Treasurer
Mr Mark F Aspinall, Secretary
Mr Ian Hawksby
Mrs Caroline McCaul (Retired 20/09/2020)
Mrs Diane Edwards (Appointed 20/09/2020)

Principal Office

253 Liverpool Road South
Burscough
Lancs
L40 7RE

Independent Examiner

Jennifer Becksmith, FCA, 219 Liverpool Road South, Burscough, Lancashire L40 7RE

Bankers

The Co-operative Bank, P.O. Box 250, Delf House, Southway, Skelmersdale WN8 6WT

THE BURSCOUGH OUTREACH TRUST

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31 DECEMBER 2020

The trustees present their annual report and financial statements of the charity for the year ended 31 December 2020. The financial statements have been prepared in accordance with the accounting policies set out on page 8 and comply with the charity's trust deed, the Charities Act 2011 and 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 published on 16 July 2014.

The trustees also gave consideration to the Charity Commission's guidance on public benefit and, in particular the specific guidance concerned with the advancement of religion. Our constitution and objects as described below set out our mission to proclaim the Christian faith through the advancement of education amongst children and young people, and through supporting those in need, both in Burscough and in other countries around the world.

Constitution and objects

The Burscough Outreach Trust is constituted under a trust deed dated 6 September 2001 and is a registered charity number 1089034.

The objects of the charity are to advance the Christian faith in Burscough and other such parts of the UK or world as the trustees from time to time think fit, in any of the following ways:

- To advance education in accordance with the Christian faith amongst children and young people including those in schools, colleges and other educational establishments;
- To relieve persons who are in conditions of need or hardship or who are aged or sick, and to relieve the distress caused thereby;
- To promote and fulfil any such other charitable purposes in furtherance of the above objects as the trustees from time to time determine.

Appointment of Trustees

The body of trustees consists of 5 persons being 3 ex-officio trustees, namely the vicar and two of the church wardens of the ecclesiastical parish of St John the Baptist, Burscough; and 2 nominated trustees who shall hold office for 4 years.

Risk Assessment

The major risks to which the charity is exposed, as identified by the Trustees, have been reviewed and systems have been established to mitigate those risks.

Reserves Policy

As an employer, the trustees believe that it is important to have a reasonable and morally responsible policy to the holding of reserves. Our policy, therefore, is to always hold enough unrestricted reserves to cover our employee costs for at least 6 months.

At 31st December 2020, restricted reserves were held totalling £61,418 (2019: £30,805). These related to: Salaries (£5,751; Belarus projects (£7,944); support of young people on mission projects (£4,663); Hardship grants to families and young people (£24,267); Democratic Republic of Congo project (£18,136); and several other small restricted reserves (totalling £657). In addition, the trust held unrestricted reserves amounting to £50,521 (2019: £36,877).

THE BURSCOUGH OUTREACH TRUST

REPORT OF THE TRUSTEES (CONTINUED)

General review of the year

During the year the trust has received both restricted and unrestricted donations from individuals and other organisations. The trust is grateful to have received generous grants from St John the Baptist Church, Burscough, towards the payment of salaries, and future mission projects in Belarus. Total incoming resources amounted to £79,801.

During the year the trust supported three roles: a Youth & Young Adult's Ministry Co-ordinator; a Children & Families' Ministry Co-ordinator (who joined the team towards the end of the year); and a Pastoral Ministry & Social Action Co-ordinator. Through St John the Baptist Church, and working with many volunteers, they provide a wide range of activities for teenagers, children, families and older people in the local area and support in times of crisis and need. The trust was also able to fund training for some of the volunteers working with young people. As the restrictions due to the COVID-19 pandemic severely limited the ability of some staff to be able to fully carry out their roles, one member of staff was furloughed for part of the year.

Funding was also provided, using income from specific donations, to Oaks Church Plant in Skelmersdale. Again, due to the COVID-19 pandemic it was not possible for the church led project to take place in Belarus and therefore monies received for this have been held for a future project. Grants were also made to enable children and young people to take part in church/school activities. Total resources expended amounted to £35,544.

Statement of trustees' responsibilities

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the applicable Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed subject to any material departures that must be disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the Trust deed. They are also responsible for safeguarding the assets of the charity and taking reasonable steps for the prevention and detection of fraud and other irregularities.

THE BURSCOUGH OUTREACH TRUST

REPORT OF THE TRUSTEES (CONTINUED)

Throughout 2020, the charity took steps (in line with government advice) to help contain the outbreak of COVID-19. This included staff working from home and any activities undertaken to support children, young people and families moving online. The pandemic does not appear to have had a material impact upon the income of the trust, but the trustees are monitoring income and expenditure and, if it becomes necessary, will take measures to mitigate the impact of COVID-19 on the charity's free reserves.

Approved by the trustees on 15th August 2021 and signed on their behalf by:



Rev Canon David Banbury, Chair of Trustees

Independent examiner's report to the trustees of The Burscough Outreach Trust

I report to the trustees on my examination of the accounts of The Burscough Outreach Trust (the Trust) for the year ended 31 December 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 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 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.



Jennifer Becksmith, FCA (ICAEW)
219 Liverpool Road South
Burscough, L40 7RE

16th August 2021

THE BURSCOUGH OUTREACH TRUST

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2020

	Note	Unrestricted Funds £	Restricted Funds £	TOTAL FUNDS 2020 £	TOTAL FUNDS 2019 £
INCOMING RESOURCES					
<i>Incoming resources from donors</i>	3(a)	12,723	65,026	77,749	68,921
<i>Income from charitable trading</i>	3(b)	-	-	-	-
<i>Income from activities for generating funds</i>	3(c)	229	-	229	145
<i>Income from Investments</i>	3(d)	246	-	246	172
<i>Other Income</i>	3(e)	1,577	-	1,577	-
TOTAL INCOMING RESOURCES		14,775	65,026	79,801	69,238
RESOURCES EXPENDED					
<i>Fund raising & publicity</i>	4(a)	-	-	-	-
<i>Grants</i>	4(b)	-	2,539	2,539	9,215
<i>Activities directly relating to the work of the Trust</i>	4(c)	1,008	31,874	32,882	36,932
<i>Support costs</i>	4(d)	-	-	-	-
<i>Trust Management & Administration</i>	4(e)	123	-	123	172
TOTAL RESOURCES USED		1,131	34,413	35,544	46,319
NET INCOMING (OUTGOING) RESOURCES		13,644	30,613	44,257	22,919
GAINS AND LOSSES ON INVESTMENTS					
<i>- realised</i>		-	-	-	-
<i>- unrealised</i>		-	-	-	-
NET MOVEMENT IN FUNDS		13,644	30,613	44,257	22,919
BALANCES B/fwd at 1st JANUARY 2020		36,877	30,805	67,682	44,763
BALANCES C/fwd at 31st DECEMBER 2020		50,521	61,418	111,939	67,682

THE BURSCOUGH OUTREACH TRUST

BALANCE SHEET AS AT 31 DECEMBER 2020

	Note	2020 £	£	2019 £	£
FIXED ASSETS					
Tangible fixed assets			-		-
Investment assets			-		-
CURRENT ASSETS					
Stock			-		-
Debtors & Prepayments	6	3,816		2,583	
Short term deposits	7	42,000		42,000	
Cash at bank and in hand	7	66,123		23,099	
			<hr/>		<hr/>
		111,939		67,682	
LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR					
	8	-		-	
			<hr/>		<hr/>
NET CURRENT ASSETS			111,939		67,682
			<hr/>		<hr/>
NET ASSETS			111,939		67,682
			<hr/> <hr/>		<hr/> <hr/>
FUNDS					
	9				
Unrestricted		50,521		36,877	
Restricted		61,418		30,805	
			<hr/>		<hr/>
		111,939		67,682	
			<hr/> <hr/>		<hr/> <hr/>

Approved by the Trustees on 15th August 2021 and signed on behalf of the Trust by:



Rev Canon David Banbury
Chair of Trustees

THE BURSCOUGH OUTREACH TRUST

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020

1. ACCOUNTING POLICIES

a) Basis of preparation and assessment of going concern

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts.

The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS102) and the Charities Act 2011.

The trustees consider that there are no material uncertainties about the Trust's ability to continue as a going concern. With respect to the next reporting period, the most significant area of uncertainty is the level of grants and donations that the Trust may be able to attract from other bodies.

b) Incoming Resources

Grants & donations are recognised when received by or on behalf of the Trust. Planned giving receivable under gift aid is recognised only when received and income tax recoverable on gift aid donations is recognised when the income is recognised.

Interest on investments is accounted for when receivable.

c) Resources Expended

Expenditure is included on an accruals basis.

d) Financial Instruments

The trust only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

2. RELATED PARTY TRANSACTIONS AND TRUSTEES' EXPENSES AND REMUNERATION

The trustees all give freely their time and expertise without any form of remuneration or other benefit in cash or kind. Expenses paid to the trustees in the year totalled £0 (2019: £84).

Total income received from related parties in the reporting period amounted to £63,510 (2019: £36,394). Total income received from trustees and their connections was £19,519 (2019: £14,525). Total income received from St John the Baptist church, an organisation related by shared trustees, was £43,991 (2019: £21,869). Total payments made to St John the Baptist church were £689 (2019: £0).

The Burscough Outreach Trust regularly receives donations from the trustees and their connections. The donors did not attach any conditions to their gifts which would require the charity to significantly alter the nature of its existing activities.

THE BURSCOUGH OUTREACH TRUST

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2020

3. INCOMING RESOURCES	Unrestricted Funds £	Restricted Funds £	TOTAL FUNDS 2020 £	TOTAL FUNDS 2019 £
3(a) <i>Incoming resources from donors</i>				
Planned Giving:				
Giving under Gift Aid	8,835	9,696	18,531	14,050
Income Tax recoverable on Gift Aid	2,208	2,424	4,632	3,512
Non Gift Aid giving	1,680	2,750	4,430	4,000
Ad Hoc Donations	-	11,928	11,928	490
Legacies	-	-	-	-
Grants from St John the Baptist, Burscough	-	37,778	37,778	21,869
Grants from other organisations	-	450	450	25,000
	12,723	65,026	77,749	68,921
3(b) <i>Income from charitable trading</i>	-	-	-	-
3(c) <i>Income from activities for generating funds</i>	229	-	229	145
3(d) <i>Income from Investments</i>				
Interest on cash deposits	246	-	246	172
3(e) <i>Other Income</i>				
HMRC Furlough grant	1,577	-	1,577	-
TOTAL INCOMING RESOURCES	14,775	65,026	79,801	69,238
4. RESOURCES EXPENDED	Unrestricted Funds £	Restricted Funds £	TOTAL FUNDS 2020 £	TOTAL FUNDS 2019 £
4(a) <i>Fund raising & publicity</i>	-	-	-	-
4(b) <i>Grants</i>				
Overseas Projects	-	189	189	6,450
Mission Support Fund	-	-	-	300
UK Projects	-	250	250	83
Oaks Church Plant	-	1,500	1,500	2,125
Hardship	-	600	600	257
	-	2,539	2,539	9,215
4(c) <i>Activities directly relating to the work of the Trust</i>				
Staff Salaries	-	31,874	31,874	36,381
Staff & Volunteer's expenses	-	-	-	-
Training Costs	1,008	-	1,008	551
	1,008	31,874	32,882	36,932
4(d) <i>Support costs</i>	-	-	-	-
4(e) <i>Trust Management & Administration</i>	123	-	123	172
TOTAL RESOURCES EXPENDED	1,131	34,413	35,544	46,319
5. ANALYSIS OF STAFF COSTS		2020 £	2019 £	
Salaries and wages		31,425	35,951	
Social security costs		-	-	
Other pension costs		449	430	
		31,874	36,381	

The average number of employees during the year was 2.17 (1.38 FTE) (2019: 2.67 (1.95 FTE)). All employee time was involved in coordinating and supporting charitable activities.

THE BURSCOUGH OUTREACH TRUST

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2020

6. DEBTORS & PREPAYMENTS	2020	2019
	£	£
Income Tax recoverable	3,774	2,553
Accrual of interest on deposit	42	30
	<u>3,816</u>	<u>2,583</u>

7. FINANCIAL INSTRUMENTS	2020	2019
	£	£
Short term deposits	42,000	42,000
Cash at bank and in hand	66,123	23,099
	<u>108,123</u>	<u>65,099</u>

8. CREDITORS & ACCRUALS	2020	2019
	£	£
Accruals	-	-
	<u>-</u>	<u>-</u>

9. FUNDS

Unrestricted funds comprise those funds which the trustees are free to use in accordance with the charitable objects.

Restricted funds are funds which have been given for particular purposes and projects.

The closing balance of Restricted Funds comprised the following:-

	2020	2019
	£	£
Fund re Salaries	5,751	-
Fund re Belarus	7,944	1,666
Fund re Pastoral Gifts	316	316
Fund re Fun Days/Games & Grub	341	41
Fund re Uganda Project	-	40
Fund re Mission Support	4,663	3,625
Fund re Foodbank	-	250
Fund re Hardship	24,267	24,867
Fund re Harvest (Congo) project	18,136	-
	<u>61,418</u>	<u>30,805</u>