



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/01/23

Period start date To 31/12/23

Period end date

Charity name: Cedar Tree Church

Charity registration number: 1101877

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The worship of God & the sharing of the good news of Jesus Christ & the relief of poverty & hardship.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Training band musicians. Gifts to those in need in the community to give a helping hand to relieve poverty.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes we follow the guidance.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>We have helped those in poverty with gifts (eg. to pay bills including food gifts).</p> <p>We have helped addicts to find professional assistance.</p> <p>We have given gifts to other charities that help those in need.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Reviewed & audited
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We have a deposit account to maximise interest.
Amount of reserves held	Para 1.22	46816
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	No deficit
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No uncertainties

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	Unincorporated association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointment by resolution of the Trustees by majority vote.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Cedar Tree Church
Other name the charity uses	
Registered charity number	1101877
Charity's principal address	24 Fetlock Drive, Eccleshill, Bradford. BD2 3FH

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Reference and Administrative details

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Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Andrew Popplewell	Chair		Trustees
2	Gerald Gallagher			Trustees
3	Jonathan Reynolds			Trustees
4	Ruth Barber			Trustees
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
Andrew Popplewell		
Ruth Barber		
Gerald Gallagher		
Jonathan Reynolds		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Nil
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>a. f. Popplewell</i>	
Full name(s)	ANDREW FREDERICK POPPLEWELL	
Position (eg Secretary, Chair, etc)	CHAIR	
Date	31/3/24	

Cedar Tree Church Accounts 2023

Income and Expenditure for the year ended 31 December 2023

INCOME	£	£
Balance at Bank b/f		£38,463.09
Tithes and Offerings	£24,901.96	
HMRC Tax Refund	£3,627.76	
Holiday 23	£4,702.00	
Holiday 24	£ 50.00	
Helping Hands Azon Donation	£5,000.00	
M Wilkie Gift	£ 360.00	
Bank Interest received	£ 86.95	
		<u>£38,728.67</u>

Totals £77,191.72

Signed as a true record by the trustees:

A. E. Popplewell (Chair)

Andrew Popplewell

EXPENDITURE	£	£
Andrew Popplewell	£7,080.00	
Gifts & Donations	£4,400.00	
Insurance	£ 282.30	
Venue Hire	£2,800.00	
CCPAS Child Protection	£ 36.25	
CCLF Licenses	£ 200.00	
Web domain	£ 6.00	
Teaching & Outreach	£ 30.48	
Family Services/misc	£ 107.88	
Evangelism/Publicity	£ 178.14	
Helping Hands	£ 260.00	
Admin & Equipment	£ 78.49	
Holiday 23	£5,464.00	
Holiday 24	£1,239.40	
Gift M Wilkie	£ 360.00	
		<u>£72,682.94</u>

Balance at bank c/f		
Yorksire Bank Current Account	£7,692.21	
Yorksire Bank Deposit Account	£46,816.57	
		<u>£54,508.78</u>

£77,191.72

0.00



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Cedar Tree Church Trust

On accounts for the year
ended

31 December 2023

Charity no
(if any)

1101877

Set out on pages

1 and 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/ 12/ 2023.

Responsibilities and
basis of report

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

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

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

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

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

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

18/03/2024

Name:

Graham Anthony Elliott

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

Chartered Certified Accountant

Address:

Manchester House, 50a Oxford Road, Guiseley, Leeds, LS20 8AB

Section B**Disclosure**

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

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



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Cedar Tree Church Trust

No (if any)
1101877

CC16a

Receipts and payments accounts

For the period from	Period start date 01/01/2023	To	Period end date 31/12/2023
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Offerings	24,902	-	-	24,902	23,309
Gift aid	3,627	-	-	3,627	3,557
Other receipts	4,752	-	-	4,752	3,327
Other donations	5,360	-	-	5,360	-
Bank interest	87	-	-	87	6
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	38,728	-	-	38,728	30,199
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	38,728	-	-	38,728	30,199
A3 Payments					
Ministers fees	7,080	-	-	7,080	16,992
Gifts and donations	4,760	-	-	4,760	5,420
Insurance	282	-	-	282	271
Rent	2,860	-	-	2,860	2,860
Licences	200	-	-	200	172
Teaching material	138	-	-	138	213
Church weekend away	6,803	-	-	6,803	3,495
Other	560	-	-	560	736
	-	-	-	-	-
Sub total	22,683	-	-	22,683	30,159
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	22,683	-	-	22,683	30,159
Net of receipts/(payments)	16,045	-	-	16,045	40
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	38,463	-	-	38,463	38,423
Cash funds this year end	54,508	-	-	54,508	38,463

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank balances	54,508	-	-
		-	-	-
		-	-	-
	Total cash funds	54,508	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
<i>andrew popplewell</i>	Andrew Popplewell	14/03/2024