

Church in the Barn
Charity no. 1103157
Trustees Annual Report

The trustees present their annual report for the year ended 31 August 2022.

The Church has continued to see attendance increase, with over 100 at the morning service and over 50 at night, and around 10 joining us regularly to watch the live stream on Facebook.

As well as our two Sunday services and Sunday School we offer a variety of other events – house groups in various locations mid-week, bible studies, Soul Disciple, and a monthly prayer meeting.

Our Friday night Youth Club has grown during the year.

The charity's income from regular tithes and offerings has increased from £42k to £47k. On top of this we received donations towards the new building of £12k and grants of £13k, bringing our total income including Gift Aid to £82k.

The running costs of the church have increased slightly, from £42k to £48k due to the employment of a part time Youth Worker.

We spend a further £39k on the building in the year. The smaller hall, kitchen, toilets, crèche and office are all finished and in use, and we are quite well on with the main hall, with the hope that this can be finished in the next year.

Again we would like to thank our congregation and the external supporters and grant bodies that have supported us during the year.

Martin Hall
Treasurer and Trustee
29th June 2023

	31.08.22		31.08.21	
	£	£	£	£
Income				
Tithes & offerings	47,430		42,292	
Tax reclaimed on Gift Aid donations	5,302		5,534	
Schools work	580		-	
Renewable Heat Incentive	2,982		-	
		56,294		47,825
Expenses				
Payments to visiting speakers	1,605		1,645	
Pastor's wages	23,203		22,685	
Motor expenses	2,379		2,340	
Youth worker's wages	8,000		4,500	
Youth worker's Uganda trip			865	
Rent	200		200	
Donations	3,500		2,475	
Insurance	1,429		1,308	
Musical / PA equipment	41		1,466	
Bus to Franklin Graham	545		-	
Mercy Training	689		-	
Payroll costs	457		450	
Advertising	1		26	
Copyright licence	406		387	
Refreshments	278		-	
Repairs and cleaning	95		-	
Zoom	173		641	
Soul Disciple meals	390		12	
Safeguarding	325		166	
Internet	360		360	
Resources & teaching materials	527		870	
Electricity	2,977		1,785	
Church registration			152	
		47,581		42,332
Surplus before building donations		8,713		5,493
Building fund donations		12,464		9,800
Building fund grants		13,281		30,000
Total surplus for year		<u>34,458</u>		<u>45,293</u>
Balance Sheet				
	£	£	£	£
Fixed assets				
Building	404,917		365,756	
Fixtures and fittings	<u>1,100</u>		<u>1,100</u>	
		406,017		366,856
Current assets				
Debtors	-		5,534	
Cash at bank	<u>3,433</u>		<u>5,897</u>	
		3,433		11,431
Current liabilities				
Creditors		(1,082)		(1,376)
Long term liabilities				
Loans		<u>(54,415)</u>		<u>(57,415)</u>
Net assets		<u>353,954</u>		<u>319,496</u>

I report to the trustees on my examination of the accounts of Church in the Barn (the Trust) for the year ended 31 August 2022.

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.

Signed:

Name: Matthew Brown

Relevant professional qualification or membership of professional bodies (if any): MAAT

Address: Grassgill, Southfield Road, Sedburgh, Cumbria

Date: 29/6/23

	31.08.22		31.08.21	
	£	£	£	£
Income				
Tithes & offerings	47,430		42,292	
Tax reclaimed on Gift Aid donations	5,302		5,534	
Schools work	580		-	
Renewable Heat Incentive	2,982		-	
		56,294		47,825
Expenses				
Payments to visiting speakers	1,605		1,645	
Pastor's wages	23,203		22,685	
Motor expenses	2,379		2,340	
Youth worker's wages	8,000		4,500	
Youth worker's Uganda trip			865	
Rent	200		200	
Donations	3,500		2,475	
Insurance	1,429		1,308	
Musical / PA equipment	41		1,466	
Bus to Franklin Graham	545		-	
Mercy Training	689		-	
Payroll costs	457		450	
Advertising	1		26	
Copyright licence	406		387	
Refreshments	278		-	
Repairs and cleaning	95		-	
Zoom	173		641	
Soul Disciple meals	390		12	
Safeguarding	325		166	
Internet	360		360	
Resources & teaching materials	527		870	
Electricity	2,977		1,785	
Church registration			152	
		47,581		42,332
Surplus before building donations		8,713		5,493
Building fund donations		12,464		9,800
Building fund grants		13,281		30,000
Total surplus for year		<u>34,458</u>		<u>45,293</u>
Balance Sheet				
	£	£	£	£
Fixed assets				
Building	404,917		365,756	
Fixtures and fittings	<u>1,100</u>		<u>1,100</u>	
		406,017		366,856
Current assets				
Debtors	-		5,534	
Cash at bank	<u>3,433</u>		<u>5,897</u>	
		3,433		11,431
Current liabilities				
Creditors		(1,082)		(1,376)
Long term liabilities				
Loans		<u>(54,415)</u>		<u>(57,415)</u>
Net assets		<u>353,954</u>		<u>319,496</u>

I report to the trustees on my examination of the accounts of Church in the Barn (the Trust) for the year ended 31 August 2022.

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.

Signed:

Name: Matthew Brown

Relevant professional qualification or membership of professional bodies (if any): MAAT

Address: Grassgill, Southfield Road, Sedbergh, Cumbria

Date: 29/6/23