

Trustees' Annual Report for the period

From

Period start date

To

Period end date

Day
01

Month
09

Year
2019

Day
31

Month
08

Year
2020

Charity name

Alliance for Transatlantic Theological Training

Other names charity is known by

AT3 (working name)

Registered charity number (if any)

1161899

Charity's principal address

2 Blackburne Place

Liverpool

Postcode

L8 7PE

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	Dr Robert Angus	Chairman		
2	John Stevens			
3	Dennis McMains			
4	Tommy Kiedis			
5	Matt Round			
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

Kenneth Lippold



Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Trustees

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.



Summary of the objects of the charity set out in its governing document

To advance the Christian religion for the benefit of the public.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The main activities undertaken for the public benefit in relation to these objects are:

- the facilitation of ministry experience in UK churches
- the provision of theological education and training
- the planting of churches
- holding of lectures and meetings, producing and/or distributing literature on the Christian religion

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

The charity has worked towards its objective of advancing the Christian religion in the reporting period by:

- fundraising amongst UK trusts to allow the charity to work towards its aims
- complying with financial regulations
- growing the volunteer task force by appointing an Administrator/Communication Coordinator to ensure clerical, administrative, marketing and communications support.
- facilitated the ministry and training experience of American apprentices who have moved to the UK in order to volunteer in a local church

Brief statement of the charity's policy on reserves

The charity has maintained its reserves, and continues to budget this in order to pay for any necessary expenditure for the three months should the charity need to dissolve.

Details of any funds materially in deficit

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

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

Signed on behalf of the charity's trustees

Signature(s)

Dr. Robert Angus

Full name(s)

Dr. Robert Angus

Position (eg Secretary, Chair, etc)

Chairman

Date

24/6/21

CAF Bank Statement

Registered office: CAF Bank Ltd, 25 Kings Hill Avenue, Kings Hill, West Malling, Kent, ME19 4JQ
T:03000 123 456 **F:**03000 123 600 **E:**cafbank@cafonline.org **W:**www.cafonline.org/banking

CafCash Account

Account Name: Alliance for Transatlantic

Theological Training

Date: 1 September 2020 **Sort Code:** 40-52-40

Account Number: 00030876

IBAN: GB32CAFB40524000030876 **Statement Number:** 39

Page Number: 1

Alliance for Transatlantic Theological Training
Mr Kenneth Lippold
2 Blackburne Place
Liverpool
L8 7PE

Current Gross Interest Rate is 0.00 % Accrued Interest is £ 0.00

Date	Particulars	Debit	Credit	Balance
	31/07/20 Brought forward		2,507.61	
	06/08/20 ICS BACS 000013	500.00		3,007.61
07/08/20	Online transfer to Jill Tunley Xero, UKVI, Amz Reim		T8KEBPWFGLAPOJJU 123.00	2,884.61
	10/08/20 Online transfer to NWCR From AT3		500.00	2,384.61
14/08/20	DD XERO UK LTD		9.00	2,375.61
17/08/20	Monthly Account Fee 5.00			
	Online transfer to Kenneth Lippold Aug Expenses		6133621 109.30	
	Online transfer to Paragon Internet Group Li Invoice #5902853		5.00	2,256.31
	19/08/20 DD ANSVAR INSURANCE UK CCW		51.09	2,205.22
21/08/20	DD NEST IT000004518606	44.60		
	Online transfer to Jacob Wages Jul-Aug 20			
	Langstaff JL Wages Jul-Aug 20		780.00	
	Online transfer to Jill Tunley JT Wages Jul-Aug 20 Online			
	transfer to Naomi Shin NS1	372.50	718.24	50.10
	Wages Jul-Aug 20 Online transfer to Naomi Shin NS			
21/08/20	Carried forward	239.78	029561	

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CafCash Account

Alliance for Transatlantic Theological Training
Mr Kenneth Lippold
2 Blackburne Place
Liverpool
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Page Number: 2

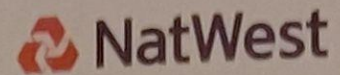
Current Gross Interest Rate is 0.00 % Accrued Interest is £ 0.00

Date Particulars Debit Credit Balance 21/08/20 Brought forward 239.78
Online transfer to HMRC Cumbernauld 120/RB43708 140.56 99.22

01/09/20 Carried forward 99.22

Your deposit is eligible for protection by the Financial Services Compensation Scheme.

***** * Making Payments Online * * When making a
payment to a new payee, we recommend sort codes and account * * numbers are confirmed with the payee using their
official telephone number. * * * Protect Yourself From Fraud * * For practical tips on how to prevent you and your
organisation from becoming * * a victim of fraud, visit our Security Centre at: * *
www.cafonline.org/about-us/security-centre * * * If you think that you have been the victim of a scam, report it
immediately * * to your Bank and the Police. * *****



00000142/000000369

THE MEMBERS
ALLIANCE FOR TRANSATLANTIC
2 BLACKBURNE PLACE
LIVERPOOL
L8 7PE

NATWEST BANK
2-8 CHURCH STREET
LIVERPOOL

DEPOT CODE 194
L1 3BG

Statement of Account for:

Branch sort code: 601319
Account number: 45416117

ALLIANCE FOR TRANSATLANTIC
THEOLOGICAL TRAINING

Period covered: from 31/08/2020 to 03/06/2021

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Date	Details	Withdrawn	Paid In	Balance
11/05/2021	OnLine Transaction	CHRISTCHURCH CCL GIFT VIA ONLINE - PYMT	2088.79	2094.70



Section A

Independent Examiner's Report

Report to the trustees of	Charity Name: Alliance for Transatlantic Theological Training		
On accounts for the year ended	31 August 2020	Charity no (if any)	1161899
Set out on pages	2 to 3 <small>(remember to include the page numbers of additional sheets)</small>		

I report to the trustees on my examination of the accounts of the above CIO for the year ended 31 August 2020.

Responsibilities and basis of report As the charity trustees of the CIO, 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 CIO'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 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.

Signed:

Date: 21 June 2021

Name:

Martin Gilmour

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

ACA

Address:

2 Blackburne Place

Liverpool

L8 7PE



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Alliance for Trans-atlantic Theological Training	No (if any) 1161899
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Receipts and payments accounts

CC16a

For the period from	01 Sept 2019	To	31 Aug 2020
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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					
Donations	12,783	-	-	12,783	14,839
Income: Converge	15,097	-	-	15,097	-
Income: Summer Internship Programme	7,664	-	-	7,664	70
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	35,544	-	-	35,544	14,910
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	35,544	-	-	35,544	14,910
A3 Payments					
Salaries	23,998	-	-	23,998	8,881
Operations	4,857	-	-	4,857	3,872
Marketing	60	-	-	60	3,993
Travel	5,969	-	-	5,969	8,409
Summer Interns	-	-	-	-	130
Staff development	38	-	-	38	50
Other	3,345	-	-	3,345	4,411
	-	-	-	-	-
Sub total	38,266	-	-	38,266	29,746
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	38,266	-	-	38,266	29,746
Net of receipts/(payments)	- 2,723	-	-	- 2,723	- 14,837
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	2,828	-	-	2,828	17,665
Cash funds this year end	105	-	-	105	2,828

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	CAF Bank Account	99	-	-
	Nat West Bank Account	6	-	-
		-	-	-
	Total cash funds	105	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	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
		Robert M. Angus	ROBERT M. ANGUS	24/6/21