

Trustees' Annual Report for the period

From

Period start date

Day
01

Month
09

Year
2021

To

Period end date

Day
31

Month
08

Year
2022

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 appoint trustee (if any)
1	Dr Robert Angus	Chairman		
2	John Stevens			
3	Dennis McMains			
4	Tommy Kiedis			
5	Matt Round			
6	Rhonda O'Brien		From 23/02/2021	AT3 Board of Trustees
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

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, Daniel Shin

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.

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

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

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

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)

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
- facilitated the ministry and training experience of American apprentices who have moved to the UK in order to volunteer in a local church
- facilitated the ministry and training experience of America interns who came to the UK on summer internship 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

29/6/23



Receipts and payments accounts

CC16a

For the period
from

1 September 2021

To

31 August 2022

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Donations	63,414	-	-	63,414	34,289
Income: 2 Year Apprenticeship	37,252	-	-	37,252	19,170
Income: Summer Internship Programme	21,686	-	-	21,686	-
Income: UK Interns	1,616	-	-	1,616	-
Bank Interest Earned	4	-	-	4	-
Gift Aid	1,951	-	-	1,951	2,719
		-	-	-	-
Sub total (Gross income for AR)	125,922	-	-	125,922	56,179
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	125,922	-	-	125,922	56,179
A3 Payments					
Salaries	25,112	-	-	25,112	27,844
Operations	22,170	-	-	22,170	7,244
Marketing	519	-	-	519	-
Travel	3,763	-	-	3,763	811
Summer Interns	1,571	-	-	1,571	1,343
Staff Development	1,113	-	-	1,113	117
Other	479	-	-	479	958
		-	-	-	-
Sub total	54,727	-	-	54,727	38,317
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	54,727	-	-	54,727	38,317
Net of receipts/(payments)	71,196	-	-	71,196	17,862
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	17,967	-	-	17,967	105
Cash funds this year end	89,163	-	-	89,163	17,967

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

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
B1 Cash funds				
	CAF Account	88,554	-	-
	Natwest Account	608	-	-
		-	-	-
	Total cash funds	89,163	-	-

(agree balances with receipts and payments account (s))

B2 Other monetary assets

Details	Unrestricted funds	Restricted funds	Endowment funds
	to nearest £	to nearest £	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)
Computer Equipment	Unrestricted funds	-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

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	29/6/23



Section A Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Alliance for Transatlantic Theological Training

On accounts for the year
ended

31 August 2022

Charity no
(if any)

1161899

Set out on pages

2 to 3

(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 31/08/2022.

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 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: 29 June 2023

Name:

Martin Gilmour

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

FCA

Address:

2 Blackburne Place

Liverpool

L8 1YT