

Bardney Christian Community Trust

Profit and Loss Report

06 April, 2020 - 05 April, 2021

Analysis Type: All, Analysis Category: All

Sales

4001 - Sales - Services	5,299.02	
4900 - Other income	12,368.60	
10000 - Grant income	23,503.21	
10001 - Refunds from suppliers	61.51	
10002 - Donations	678.71	
10003 - Gift Aid income	453.97	
	Total Sales	£42,365.02

Direct Expenses

5009 - Purchase Discounts	3.50	
5010 - Cost of sales - materials	2,691.24	
5015 - Cost of sales - delivery	18.73	
7601 - Training	250.00	
10004 - Events expenses	524.00	
10005 - Donations to other Community Projects	400.00	
	Total Direct Expenses	£3,887.47

GROSS PROFIT / LOSS **£38,477.55**

Overheads

6201 - Premises and Maintenance	312.00
7000 - Employee costs	21,059.87
7007 - Employer's Pension	307.82
7010 - Statutory Sick Pay	47.14
7016 - HMRC Tax NI paid	28.08

7200 - Gas and electric	1,047.10	
7400 - Travel and Entertainment	174.45	
7500 - Office costs	528.77	
7600 - Legal and Professional	254.99	
7610 - Insurance	767.97	
7800 - Repairs and renewals	10.00	
7900 - Bank charges and interest	150.57	
8000 - Depreciation	1,515.80	
	Total Overheads	£26,204.56
	NET PROFIT / LOSS	£12,272.99

Bardney Christian Community Trust

Balance Sheet Report

To: 05 April, 2021

ASSETS

Fixed Assets

0001 - Assets - Cost	22,073.46	
0030 - Office equipment and IT - Cost	79.00	
0031 - Office equipment and IT - Accumulated Depreciation	-6,606.98	
	Total Fixed Assets	£15,545.48

Current Assets

1110 - Prepayments	239.76	
1200 - Current	3,548.03	
1210 - Cash	98.17	
1220 - Open Door Float	125.00	
1230 - The Open Door	20,434.20	
1250 - Methodist District Restricted funds	481.91	
	Total Current Assets	£24,927.07

TOTAL ASSETS	£40,472.55
---------------------	-------------------

LIABILITIES

Current Liabilities

1260 - Gift Vouchers sold, still to be redeemed	145.00	
	Total Current Liabilities	£145.00

Future Liabilities

Total Future Liabilities	£0.00
---------------------------------	--------------

		TOTAL LIABILITIES	£145.00
		TOTAL NET ASSETS	£40,327.55
EQUITY			
Net Profit / Loss		40,327.55	
<i>Net Profit / Loss (prior year(s))</i>		28,054.56	
<i>Net Profit / Loss (current year)</i>		12,272.99	
		TOTAL EQUITY	£40,327.55



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name

BARDNEY CHRISTIAN COMMUNITY TRUST

**On accounts for the year
ended**

05.04.2021

**Charity no
(if any)**

1162026

Set out on pages

(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 **05.04.2021**.

**Responsibilities and
basis of report**

As the charity trustees, you are responsible for the preparation of the accounts in accordance with 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**

~~The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]. Delete [] if not applicable.~~

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,:

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

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

Signed:

Clee

Date:

03.02.2022

Name:

CATHERINE LEE FCCA

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

**FELLOW MEMBER OF THE ASSOCIATION OF
CHARTERED CERTIFIED ACCOUNTANTS**

Address:	108 QUEEN STREET
	BARDNEY
	LINCOLN LN3 5XF

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 details of any items that the examiner wishes to disclose.

--

Bardney Christian Community Trust

Trustees Report for the Year ending 5 April 2021

Agreed at a meeting of Trustees on 23 January 2022

Present: Dr P Atkins (Chair), Mr AM Waby (Deputy Chair), Mrs M Maguire, Mr G Hicks

Like many other Charities and business's, Bardney Christian Community Trust had to make large adjustments to its normal operating model.

Our major trading arm 'The Open Door' coffee shop had to adhere to the varying regulations that covid 19 has forced upon most service/retail operations.

Enforced closure for a large part of the year meant the deterioration of portions of the stock, which was skillfully managed by the staff during the stop/start nature of the trading pattern. Grants and furlough schemes offered by HM Government enabled the coffee shop not to be financially disadvantaged for which we are grateful.

Some of the volunteers were understandably reluctant to commit to return when regulations were eased. During times of lock down, volunteers were routinely contacted and encouraged and wellbeing assessed.

Where possible, other gatherings were moved online, which was a reasonable alternative for most adults, whilst it proved less so for the children and youth.

Large scale events such as 'Communithea', our families food and fellowship gathering, together with our annual 'Light Party' alternative to halloween have had to be postponed until restrictions allow.

The Christmas trail did however go ahead via allocated time slots for families, spaced apart, over two evenings with various multimedia stations and silhouetted figures enabling safety for all participants.

We are grateful to all the staff and volunteers for their creative talents and willingness to engage in the 'different'. This has enabled the Trust to remain a vibrant part of community life in Bardney and its surrounding area.

The remarkable resilience of all our associates means that we can look forward with confidence to the coming year.

Signed on behalf of the Trustees by P Atkins, Chairman.