

Bardney Christian Community Trust
Registered Charity 1162026

Trustee's Report for the financial year ending 5 April 2022

I am pleased to report that we have returned to something approaching normality in our daily activities post the major disruption of the pandemic.

The 'Open Door' coffee shop's pool of volunteers have returned, some, as in the nature of volunteering have moved on, whilst others have joined the team. As a venue the 'Open Door' continues to host Toddlers Tales, an interactive age relevant group, as well as Hot Chocolate Group for local young people, the monthly Book Group & a further gathering has begun, Bardney Babies, which is a drop in group for parents/guardians and babies. The aim of this group is to offer support and encouragement for both the experienced and first timers which is greatly appreciated.

The pioneer network has continued with teaching and mentoring, mostly online as travelling to a central location meant over two hours travelling for some. We have also complimented this with a couple of face to face gatherings, which have proved beneficial.

We view the future with confidence and are planning to reinstate Saturdays as a normal trading day for the Open Door as soon as practically possible. Together with further developing Missional Communities in the surrounding area and looking for opportunities to interact with the people in the localities where we have a presence.

Signed on behalf of Trustees by:

Mr AM Waby Trustee 10 January 2023

Dr PF Atkins Chair 13 January 2023

Bardney Christian Community Trust

Balance Sheet Report

To: 05 April, 2022

ASSETS

Fixed Assets

0001 - Assets - Cost	22,053.96	
0030 - Office equipment and IT - Cost	430.56	
0031 - Office equipment and IT - Accumulated Depreciation	-8,085.98	
	Total Fixed Assets	£14,398.54

Current Assets

1110 - Prepayments	58.89	
1200 - Current	3,531.22	
1210 - Cash	16.81	
1220 - Open Door Float	125.00	
1230 - The Open Door	17,405.12	
1300 - Filling Station donations	20.00	
	Total Current Assets	£21,157.04

TOTAL ASSETS **£35,555.58**

LIABILITIES

Current Liabilities

1260 - Gift Vouchers sold, still to be redeemed	40.00	
	Total Current Liabilities	£40.00

Future Liabilities

Total Future Liabilities **£0.00**

		TOTAL LIABILITIES	£40.00
		TOTAL NET ASSETS	£35,515.58
EQUITY			
Net Profit / Loss		35,515.58	
<i>Net Profit / Loss (prior year(s))</i>		40,262.60	
<i>Net Profit / Loss (current year)</i>		-4,747.02	
		TOTAL EQUITY	£35,515.58

Bardney Christian Community Trust

Profit and Loss Report

06 April, 2021 - 05 April, 2022

Analysis Type: All, Analysis Category: All

Sales

4001 - Sales - Services	21,497.94	
4900 - Other income	928.59	
10000 - Grant income	10,817.00	
10001 - Refunds from suppliers	328.44	
10002 - Donations	993.00	
10003 - Gift Aid income	219.34	
	Total Sales	£34,784.31

Direct Expenses

5010 - Cost of sales - materials	8,648.58	
5015 - Cost of sales - delivery	55.93	
10004 - Events expenses	791.76	
10005 - Donations to other Community Projects	10.00	
10009 - Community projects	30.49	
	Total Direct Expenses	£9,536.76

GROSS PROFIT / LOSS **£25,247.55**

Overheads

5001 - Small equipment and resources	46.99
6201 - Premises and Maintenance	743.35
7000 - Employee costs	22,666.69
7007 - Employer's Pension	370.20
7016 - HMRC Tax NI paid	245.49
7100 - Rent and rates	176.00

7200 - Gas and electric	1,358.90	
7400 - Travel and Entertainment	392.25	
7500 - Office costs	429.58	
7600 - Legal and Professional	129.00	
7610 - Insurance	792.69	
7800 - Repairs and renewals	750.00	
7900 - Bank charges and interest	414.84	
8000 - Depreciation	1,479.00	
9990 - Adjustments	-0.41	
	Total Overheads	£29,994.57
	NET PROFIT / LOSS	-£4,747.02



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

BARNEY CHRISTIAN COMMUNITY TRUST

On accounts for the year
ended

05. 04. 2022

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 2022**.

Responsibilities and
basis of report

As the charity's trustees, 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

~~[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 in connection with the examination (~~other than that disclosed below~~*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities 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:

23. 01. 2023

Name:

CATHERINE LEE FCCA

Relevant professional
qualification(s) or body

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

(if any):

Address:

108 QUEEN STREET

BARONEY

LINCOLN LN3 5XF

Section B

Disclosure

Only complete if the examiner needs to highlight material 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.